

EXHIBIT 3

Name NITISH S BANGALORE	Account/Affiliate # TT069257 00001
SSN [REDACTED]	Plan Name Froedtert Health, Inc. 403(b) Plan
Date of Birth [REDACTED]	Employer Name FROEDTERT HEALTH, INC.
Age [REDACTED]	Plan Type 403(b) PLAN / ERISA / INSTITUTIONAL
Asset Retention STANDARD WMS NO	VRU Access
Account Balance \$ 0.00	Region Code 01
Online Withdrawals UNLIMITED	ID & Auth. Min. \$1000.00
Date of Hire 06/17/2011	Date of Term
Term Reason Code NORMAL TERMINATION	WMSI Advisor No
Date of Rehire	WMSI Svc Level N/A
Call Routing Code GENERAL	
Status ACTIVE PARTICIPANT	
ID & Authentication Yes	

[Part](#)

01/28/2015	FUTURE FUND ALLOCATIONS	All Types	Baron Small Cap Retail (N303)	2	%
			T. Rowe Price Mid-Cap Growth (N411)	3	%
			Vanguard Institutional Index I (VINX)	16	%
			Metropolitan West Total Return Bond I (S039)	21	%
			Wells Fargo Growth Admin (S829)	17	%
			Maximum Allocation 0.00%		
			Columbia Small Cap Value II Instl (N652)	4	%
			Transamerica Partners Government Instl MMkt (MF4Y)	3	%
			Maximum Allocation 0.00%		
			TFLIC Guaranteed Pooled Fund (G34U)	6	%
			American Beacon Lg Cap Value Inv (N560)	17	%
			Maximum Allocation 0.00%		
			First Eagle Overseas A (N960)	11	%

01/22/2013	FUTURE FUND ALLOCATIONS	All Types	Baron Small Cap Retail (N303)	2	%
			T. Rowe Price Mid-Cap Growth (N411)	3	%
			PIMCO Total Return Admin (N300)	21	%
			Maximum Allocation 0.00%		
			Vanguard Institutional Index I (VINX)	16	%
			Wells Fargo Growth Admin (S829)	17	%
			Maximum Allocation 0.00%		
			Columbia Small Cap Value II Instl (N652)	4	%
			Transamerica Partners Government Instl MMkt (MF4Y)	3	%
			Maximum Allocation 0.00%		
			TFLIC Guaranteed Pooled Fund (G34U)	6	%
			American Beacon Lg Cap Value Inv (N560)	17	%
			Maximum Allocation 0.00%		
			First Eagle Overseas A (N960)	11	%

Name NITISH S BANGALORE		Account/Affiliate # TT069257 00001	
SSN [REDACTED]	Date of Hire 06/17/2011	Date of Term	Plan Name Froedtert Health, Inc. 403(b) Plan
Date of Birth [REDACTED]	Term Reason Code NORMAL TERMINATION	WMSI Advisor No	Employer Name FROEDTERT HEALTH, INC.
Age [REDACTED]	Date of Rehire	WMSI Svc Level N/A	Plan Type 403(b) PLAN / ERISA / INSTITUTIONAL
Asset Retention STANDARD	WMS NO	Call Routing Code GENERAL	VRU Access
Account Balance \$ 0.00	Status ACTIVE PARTICIPANT	ID & Authentication Yes	Region Code 01
Online Withdrawals UNLIMITED			ID & Auth. Min. \$1000.00

Partici

01/22/2016	FUTURE FUND ALLOCATIONS	All Types	Baron Small Cap Retail (N303)	3	%
			T. Rowe Price Mid-Cap Growth (N411)	3	%
			Vanguard Institutional Index I (VINX)	15	%
			Metropolitan West Total Return Bond I (S039)	24	%
			Wells Fargo Growth Admin (S829)	15	%
			Maximum Allocation 0.00%		
			Columbia Small Cap Value II Instl (N652)	4	%
			Transamerica Partners Government Instl MMkt (MF4Y)	3	%
			Maximum Allocation 0.00%		
			TFLIC Guaranteed Pooled Fund (G34U)	8	%
			American Beacon Lg Cap Value Inv (N560)	15	%
			Maximum Allocation 0.00%		
			First Eagle Overseas A (N960)	10	%
04/22/2015	FUTURE FUND ALLOCATIONS	All Types	Baron Small Cap Retail (N303)	2	%
			T. Rowe Price Mid-Cap Growth (N411)	3	%
			Vanguard Institutional Index I (VINX)	16	%
			Metropolitan West Total Return Bond I (S039)	21	%
			Wells Fargo Growth Admin (S829)	17	%
			Maximum Allocation 0.00%		
			Columbia Small Cap Value II Instl (N652)	4	%
			Transamerica Partners Government Instl MMkt (MF4Y)	3	%
			Maximum Allocation 0.00%		
			TFLIC Guaranteed Pooled Fund (G34U)	6	%
			American Beacon Lg Cap Value Inv (N560)	17	%
			Maximum Allocation 0.00%		
			First Eagle Overseas A (N960)	11	%

Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for October 1, 2015 - December 31, 2015

Includes contributions received in this period for payroll dates October 1, 2015 through December 31, 2015

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$140,540.95
Total	\$140,540.95

Beginning Balance —All Accounts

Money In

Your Contributions	\$27,339.15
Employer Contributions	\$1,127.92
Loan Repayments	\$1,821.44

Money Out

Withdrawals	\$0.00
Loans	-\$43,600.00

Credits/Fees

-\$75.00

Gain/Loss

\$5,937.10

Ending Balance —All Accounts

Vested Balance	\$140,540.95
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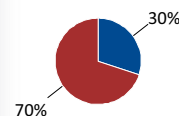
Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.
4.79%	0.24%	0.24%	7.78%

Your Personal Rate of Return (PRR)

represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

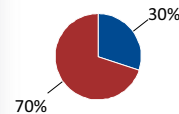
Your Investment Allocations—All Accounts



Current Allocations

How your current account balance is spread among investment types

■ Bonds*
■ Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market

Your Retirement Outlook as of 12/11/15



Partly Sunny

A partly sunny outlook means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income	\$6,208.33	\$74,500.00
Income Goal	\$6,591.67	\$79,100.00
Estimated Income Gap	-\$383.33	-\$4,600.00

Improve your outlook today!

IMPORTANT: The projections or other information generated by OnTrack regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results derived from the OnTrack tool may vary with each use and over time. Please visit OnTrack for more information regarding the criteria and methodology used, the tool's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Sign in and sign up! Here's a great way to make managing your retirement account easier and more convenient: Sign up for automatic email alerts when your statements and other account-related materials are available online, instead of receiving paper.

Saving more in 2016! For 2016, the IRS retained the retirement plan contribution limit to \$18,000. The additional "catch-up" contribution limit also remained at \$6,000 for those at least age 50. For Individual Retirement Accounts, the limit remains at \$5,500 and \$6,500 for account holders age 50 or older. Consider saving more today!



TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>
4.79%	0.24%	0.24%	7.78%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

2038

Risk Preference

Moderate

Next *PortfolioXpress* Rebalance

January 22, 2016

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$33,475.12	\$6,360.58	-\$9,009.60	-\$1,530.21	\$0.00	-\$60.35	\$29,235.54	2,752.875892	21%
TFLIC Guaranteed Pooled Fund		\$9,743.96	\$1,817.24	-\$2,743.20	\$0.00	-\$75.00	\$20.21	\$8,763.21	N/A	6%
Transamerica Partners Instl MMkt	DFINX	\$4,636.28	\$908.65	-\$1,301.84	\$0.00	\$0.00	\$0.00	\$4,243.09	421.632384	3%
Stocks										
American Beacon Lg Cap Value Inv	AAGPX	\$23,872.00	\$5,149.09	-\$7,383.37	\$435.94	\$0.00	\$1,237.04	\$23,310.70	1,016.159819	17%
Baron Small Cap Retail	BSCFX	\$2,900.25	\$605.76	-\$867.73	\$0.00	\$0.00	\$140.70	\$2,778.98	98.580199	2%
Columbia Small Cap Value Fund II Z	NSVAX	\$5,868.31	\$1,211.54	-\$1,758.83	\$0.00	\$0.00	\$203.53	\$5,524.55	362.741148	4%
First Eagle Overseas A	SGOVX	\$15,706.68	\$3,331.72	-\$4,698.62	\$0.00	\$0.00	\$856.85	\$15,196.63	691.699717	11%
T. Rowe Price Mid-Cap Growth	RPMGX	\$4,655.22	\$908.65	-\$1,375.33	\$0.00	\$0.00	\$245.30	\$4,433.84	60.472502	3%
Vanguard Institutional Index I	VINIX	\$23,308.23	\$4,846.19	-\$7,088.45	\$0.00	\$0.00	\$1,752.30	\$22,818.27	122.271266	16%
Wells Fargo Advantage Growth Adm	SGRKX	\$23,824.29	\$5,149.09	-\$7,373.03	\$1,094.27	\$0.00	\$1,541.52	\$24,236.14	551.824668	17%
Totals		\$147,990.34	\$30,288.51	-\$43,600.00	\$0.00	-\$75.00	\$5,937.10	\$140,540.95		100%
Vested Balance								\$140,540.95		

Money In Detail

Your Contributions	\$27,339.15
Employer Contributions	\$1,127.92
Loan Repayments	\$1,821.44

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$43,600.00	\$1,546.51	\$274.93	\$0.00	\$1,821.44	\$42,053.49
Totals			\$43,600.00	\$1,546.51	274.93	\$0.00	\$1,821.44	\$42,053.49

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee	
			From	To	Rate	Exp Date
TFLIC Guaranteed Pooled Fund	\$8,763.21	1.00%	01/01/15	12/31/15	1.00%	N/A
Fund Total	\$8,763.21					

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsrretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details

- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
10/09/2015	American Beacon Lg Cap Value Inv	Money In	26.240000	3.949695	\$103.64
10/09/2015	Baron Small Cap Retail	Money In	31.950000	0.381847	\$12.20
10/09/2015	Columbia Small Cap Value Fund II Z	Money In	17.290000	1.410642	\$24.39
10/09/2015	First Eagle Overseas A	Money In	22.390000	2.995533	\$67.07
10/09/2015	Metropolitan West Total Return Bond I	Money In	10.840000	11.809962	\$128.02
10/09/2015	T. Rowe Price Mid-Cap Growth	Money In	79.700000	0.229486	\$18.29
10/09/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.59
10/09/2015	Transamerica Partners Instl MMkt	Money In	10.063500	1.817459	\$18.29
10/09/2015	Vanguard Institutional Index I	Money In	184.190000	0.529616	\$97.55
10/09/2015	Wells Fargo Advantage Growth Adm	Money In	49.160000	2.108218	\$103.64
10/26/2015	American Beacon Lg Cap Value Inv	Money In	26.620000	3.893312	\$103.64
10/26/2015	Baron Small Cap Retail	Money In	31.840000	0.383166	\$12.20
10/26/2015	Columbia Small Cap Value Fund II Z	Money In	17.390000	1.402530	\$24.39
10/26/2015	First Eagle Overseas A	Money In	22.700000	2.954626	\$67.07
10/26/2015	Metropolitan West Total Return Bond I	Money In	10.860000	11.788214	\$128.02
10/26/2015	T. Rowe Price Mid-Cap Growth	Money In	80.200000	0.228055	\$18.29

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
10/26/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.59
10/26/2015	Transamerica Partners Instl MMkt	Money In	10.063500	1.817459	\$18.29
10/26/2015	Vanguard Institutional Index I	Money In	189.410000	0.515020	\$97.55
10/26/2015	Wells Fargo Advantage Growth Adm	Money In	49.680000	2.086151	\$103.64
11/06/2015	American Beacon Lg Cap Value Inv	Money In	27.160000	7.496318	\$203.60
11/06/2015	Baron Small Cap Retail	Money In	32.550000	0.735790	\$23.95
11/06/2015	Columbia Small Cap Value Fund II Z	Money In	17.880000	2.678970	\$47.90
11/06/2015	First Eagle Overseas A	Money In	22.400000	5.880803	\$131.73
11/06/2015	Metropolitan West Total Return Bond I	Money In	10.750000	23.395350	\$251.50
11/06/2015	T. Rowe Price Mid-Cap Growth	Money In	81.740000	0.439564	\$35.93
11/06/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$71.84
11/06/2015	Transamerica Partners Instl MMkt	Money In	10.063500	3.570329	\$35.93
11/06/2015	Vanguard Institutional Index I	Money In	192.140000	0.997190	\$191.60
11/06/2015	Wells Fargo Advantage Growth Adm	Money In	51.000000	3.992157	\$203.60
11/20/2015	American Beacon Lg Cap Value Inv	Money In	26.800000	4.742537	\$127.10
11/20/2015	Baron Small Cap Retail	Money In	32.220000	0.463998	\$14.95
11/20/2015	Columbia Small Cap Value Fund II Z	Money In	17.580000	1.700797	\$29.90
11/20/2015	First Eagle Overseas A	Money In	22.400000	3.670983	\$82.23
11/20/2015	Metropolitan West Total Return Bond I	Money In	10.770000	14.577530	\$157.00
11/20/2015	T. Rowe Price Mid-Cap Growth	Money In	81.760000	0.274339	\$22.43
11/20/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$44.84
11/20/2015	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
11/20/2015	Vanguard Institutional Index I	Money In	191.490000	0.624681	\$119.62
11/20/2015	Wells Fargo Advantage Growth Adm	Money In	50.780000	2.502955	\$127.10
12/04/2015	American Beacon Lg Cap Value Inv	Money In	26.670000	4.765655	\$127.10
12/04/2015	Baron Small Cap Retail	Money In	28.820000	0.518737	\$14.95
12/04/2015	Columbia Small Cap Value Fund II Z	Money In	15.950000	1.874608	\$29.90
12/04/2015	First Eagle Overseas A	Money In	22.380000	3.674263	\$82.23
12/04/2015	Metropolitan West Total Return Bond I	Money In	10.770000	14.577530	\$157.00
12/04/2015	T. Rowe Price Mid-Cap Growth	Money In	81.790000	0.274239	\$22.43
12/04/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$44.84
12/04/2015	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
12/04/2015	Vanguard Institutional Index I	Money In	191.870000	0.623444	\$119.62
12/04/2015	Wells Fargo Advantage Growth Adm	Money In	50.930000	2.495582	\$127.10
12/14/2015	American Beacon Lg Cap Value Inv	Money In	25.370000	154.519117	\$3,920.15
12/14/2015	Baron Small Cap Retail	Money In	27.390000	16.837897	\$461.19
12/14/2015	Columbia Small Cap Value Fund II Z	Money In	15.030000	61.369927	\$922.39
12/14/2015	First Eagle Overseas A	Money In	21.740000	116.677553	\$2,536.57
12/14/2015	Metropolitan West Total Return Bond I	Money In	10.630000	455.554092	\$4,842.54
12/14/2015	T. Rowe Price Mid-Cap Growth	Money In	72.270000	9.572298	\$691.79
12/14/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$1,383.60
12/14/2015	Transamerica Partners Instl MMkt	Money In	10.063500	68.742485	\$691.79

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
12/14/2015	Vanguard Institutional Index I	Money In	185.570000	19.882309	\$3,689.56
12/14/2015	Wells Fargo Advantage Growth Adm	Money In	43.240000	90.660268	\$3,920.15
12/18/2015	American Beacon Lg Cap Value Inv	Money In	25.250000	5.033663	\$127.10
12/18/2015	Baron Small Cap Retail	Money In	27.540000	0.542847	\$14.95
12/18/2015	Columbia Small Cap Value Fund II Z	Money In	15.020000	1.990680	\$29.90
12/18/2015	First Eagle Overseas A	Money In	21.590000	3.808707	\$82.23
12/18/2015	Metropolitan West Total Return Bond I	Money In	10.640000	14.755640	\$157.00
12/18/2015	T. Rowe Price Mid-Cap Growth	Money In	71.820000	0.312309	\$22.43
12/18/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$44.84
12/18/2015	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
12/18/2015	Vanguard Institutional Index I	Money In	183.000000	0.653660	\$119.62
12/18/2015	Wells Fargo Advantage Growth Adm	Money In	42.950000	2.959255	\$127.10
12/30/2015	American Beacon Lg Cap Value Inv	Money In	23.130000	5.495028	\$127.10
12/30/2015	Baron Small Cap Retail	Money In	28.350000	0.527337	\$14.95
12/30/2015	Columbia Small Cap Value Fund II Z	Money In	15.410000	1.940298	\$29.90
12/30/2015	First Eagle Overseas A	Money In	22.020000	3.734332	\$82.23
12/30/2015	Metropolitan West Total Return Bond I	Money In	10.600000	14.811320	\$157.00
12/30/2015	T. Rowe Price Mid-Cap Growth	Money In	73.850000	0.303723	\$22.43
12/30/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$44.84
12/30/2015	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
12/30/2015	Vanguard Institutional Index I	Money In	188.390000	0.634959	\$119.62
12/30/2015	Wells Fargo Advantage Growth Adm	Money In	44.320000	2.867780	\$127.10

Total

\$28,467.07

Loan Repayments

11/20/2015	American Beacon Lg Cap Value Inv	Money In	160.800000	2.889180	\$77.43
11/20/2015	Baron Small Cap Retail	Money In	193.320000	0.282122	\$9.09
11/20/2015	Columbia Small Cap Value Fund II Z	Money In	105.480000	1.035836	\$18.21
11/20/2015	First Eagle Overseas A	Money In	134.400000	2.236161	\$50.09
11/20/2015	Metropolitan West Total Return Bond I	Money In	64.620000	8.880223	\$95.64
11/20/2015	T. Rowe Price Mid-Cap Growth	Money In	490.560000	0.167074	\$13.66
11/20/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$27.28
11/20/2015	Transamerica Partners Instl MMkt	Money In	60.381000	1.357381	\$13.66
11/20/2015	Vanguard Institutional Index I	Money In	1,148.940000	0.380543	\$72.87
11/20/2015	Wells Fargo Advantage Growth Adm	Money In	304.680000	1.524811	\$77.43
12/04/2015	American Beacon Lg Cap Value Inv	Money In	160.020000	2.902512	\$77.41
12/04/2015	Baron Small Cap Retail	Money In	172.920000	0.316100	\$9.11
12/04/2015	Columbia Small Cap Value Fund II Z	Money In	95.700000	1.141694	\$18.21
12/04/2015	First Eagle Overseas A	Money In	134.280000	2.238159	\$50.09
12/04/2015	Metropolitan West Total Return Bond I	Money In	64.620000	8.878365	\$95.62
12/04/2015	T. Rowe Price Mid-Cap Growth	Money In	490.740000	0.167014	\$13.66
12/04/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$27.33

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
12/04/2015	Transamerica Partners Instl MMkt	Money In	60.381000	1.357382	\$13.66
12/04/2015	Vanguard Institutional Index I	Money In	1,151.220000	0.379737	\$72.86
12/04/2015	Wells Fargo Advantage Growth Adm	Money In	305.580000	1.519928	\$77.41
12/18/2015	American Beacon Lg Cap Value Inv	Money In	151.500000	3.065743	\$77.41
12/18/2015	Baron Small Cap Retail	Money In	165.240000	0.330791	\$9.11
12/18/2015	Columbia Small Cap Value Fund II Z	Money In	90.120000	1.213714	\$18.23
12/18/2015	First Eagle Overseas A	Money In	129.540000	2.320053	\$50.09
12/18/2015	Metropolitan West Total Return Bond I	Money In	63.840000	8.987782	\$95.63
12/18/2015	T. Rowe Price Mid-Cap Growth	Money In	430.920000	0.190058	\$13.65
12/18/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$27.32
12/18/2015	Transamerica Partners Instl MMkt	Money In	60.381000	1.356385	\$13.65
12/18/2015	Vanguard Institutional Index I	Money In	1,098.000000	0.398143	\$72.86
12/18/2015	Wells Fargo Advantage Growth Adm	Money In	257.700000	1.802328	\$77.41
12/30/2015	American Beacon Lg Cap Value Inv	Money In	138.780000	3.346735	\$77.41
12/30/2015	Baron Small Cap Retail	Money In	170.100000	0.321339	\$9.11
12/30/2015	Columbia Small Cap Value Fund II Z	Money In	92.460000	1.182350	\$18.22
12/30/2015	First Eagle Overseas A	Money In	132.120000	2.274749	\$50.09
12/30/2015	Metropolitan West Total Return Bond I	Money In	63.600000	9.019811	\$95.61
12/30/2015	T. Rowe Price Mid-Cap Growth	Money In	443.100000	0.184969	\$13.66
12/30/2015	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$27.33
12/30/2015	Transamerica Partners Instl MMkt	Money In	60.381000	1.357380	\$13.66
12/30/2015	Vanguard Institutional Index I	Money In	1,130.340000	0.386750	\$72.86
12/30/2015	Wells Fargo Advantage Growth Adm	Money In	265.920000	1.746615	\$77.41
Total					\$1,821.44
Fees And Expenses					
10/23/2015	TFLIC Guaranteed Pooled Fund	Loan Setup Fee	N/A	N/A	-\$75.00
Total					-\$75.00
Daily Dividends					
10/30/2015	Metropolitan West Total Return Bond I	Money In	10.820000	4.061922	\$43.95
11/30/2015	Metropolitan West Total Return Bond I	Money In	10.790000	3.218721	\$34.73
12/31/2015	Metropolitan West Total Return Bond I	Money In	10.620000	4.140302	\$43.97
Total					\$122.65

TT069257 00001 -403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Columbia Small Cap Value Fund II Z	12/04/2015	0.430093	15.950000	\$6.86	12/07/2015	0.430093	15.720000	\$6.76
Wells Fargo Advantage Growth Adm	12/11/2015	1.135360	43.070000	\$48.90	12/14/2015	1.135360	43.240000	\$49.09
Metropolitan West Total Return Bond I	12/14/2015	13.869238	10.630000	\$147.43	12/14/2015	13.869238	10.630000	\$147.43
T. Rowe Price Mid-Cap Growth	12/14/2015	0.201467	72.270000	\$14.56	12/15/2015	0.201467	73.010000	\$14.71
First Eagle Overseas A	12/17/2015	3.340405	21.680000	\$72.42	12/18/2015	3.340405	21.590000	\$72.13
Vanguard Institutional Index I	12/18/2015	0.729891	183.000000	\$133.57	12/21/2015	0.729891	184.450000	\$134.63
American Beacon Lg Cap Value Inv	12/22/2015	17.024007	22.910000	\$390.02	12/23/2015	17.024007	23.330000	\$397.16
Total								\$821.91
Periodic Capital Gains								
Baron Small Cap Retail	12/03/2015	8.463184	28.520000	\$241.37	12/04/2015	8.463184	28.820000	\$243.91
Columbia Small Cap Value Fund II Z	12/04/2015	27.309719	15.950000	\$435.59	12/07/2015	27.309719	15.720000	\$429.31
Wells Fargo Advantage Growth Adm	12/11/2015	54.340609	43.070000	\$2,340.45	12/14/2015	54.340609	43.240000	\$2,349.68
Metropolitan West Total Return Bond I	12/14/2015	10.739416	10.630000	\$114.16	12/14/2015	10.739416	10.630000	\$114.16
T. Rowe Price Mid-Cap Growth	12/14/2015	4.188599	72.270000	\$302.71	12/15/2015	4.188599	73.010000	\$305.81
First Eagle Overseas A	12/17/2015	5.660516	21.680000	\$122.72	12/18/2015	5.660516	21.590000	\$122.21
American Beacon Lg Cap Value Inv	12/22/2015	91.862505	22.910000	\$2,104.57	12/23/2015	91.862505	23.330000	\$2,143.15
Total								\$5,708.23

Fee/Credit Details for Statement Period

	Plan Fees	Plan Credits	Total Net Fees/Credits
Total Loan Setup Fee			-\$75.00
Total Net Fees/Credits			-\$75.00

Different funds have different fees and fee structures (please refer to your plan's Fund and Fee Information, available on the website, for more details). The table above expresses all charges as dollar amounts.

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [October 1, 2015 - December 31, 2015], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations the *OnTrack*® tool generates are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Ibbotson Associates, a leading independent provider of asset allocation, analytical, and wealth forecasting software. The *Your Retirement Outlook*™ graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability of achieving your income goal in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Ibbotson's capital market assumptions developed using historical and forward-looking data. Current assets are assigned to asset classes based on Morningstar categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The historical and forward-looking benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Forward-Looking Benchmark	Historical Benchmark
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> Lower Risk/Volatility ↑ ↓ Higher Risk/Volatility </div> </div>	Cash	Citigroup 3-Month Treasury Bill	Ibbotson SBBI T-Bill Index
	Short-Term Bonds	Barclays U.S. Treasury 1-3 Yr Term Index	Ibbotson 2 Yr Treasury Index
	TIPS	Barclays Capital U.S. Treasury: U.S. TIPS	Ibbotson TIPS Index
	Aggregate Bonds	Barclays Capital U.S. Aggregate Index	Barclays Capital U.S. Aggregate Index
	Long-Term Bonds	Barclays Capital U.S. Long Credit A Index	Ibbotson 25 Year Treasury Index
	High-Yield Bonds	Barclays Capital U.S. Corporate High Yield Index	Ibbotson High Yield Index
	International Bonds	Citigroup WGBI	Ibbotson Global Bond Composite
	Large-Cap Stocks	Russell 1000® Index	CRSP Declines Index
	Mid-Cap Stocks	Russell Midcap Index	CRSP Declines Index
	Small/Mid-Cap Stocks	Russell 2500® Index	CRSP Declines Index
	Small-Cap Stocks	Russell 2000® Index	CRSP Declines Index
	REITS	FTSE NAREIT Equity REITs	FTSE NAREIT Equity REITs
	International Stocks	MSCI EAFE Index	MSCI EAFE Index
	Emerging Markets	MSCI Emerging Markets Index	Ibbotson Emerging Market Composite
	Commodities	DJ-UBSCISM	S&P GSCI Commodity Sector Indices

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results derived from the OnTrack® tool may vary with each use and over time.

IMPORTANT: The projections or other information generated by the OnTrack® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. TISC and Transamerica Retirement Solutions are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsrretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:

I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Partners Instl MMkt, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

Multiple Statements Notice: If you have a balance in the Charles Schwab ("Schwab") Personal Choice Retirement Account (PCRA) or in any other self-directed brokerage account (SDA) under the retirement plan, please note that some of the information required to be provided to you under the Pension Protection Act (PPA), such as the value of your investments held within PCRA or other SDA, will be furnished to you through the PCRA or SDA account statement you receive from Schwab or other brokerage firm, if applicable. Please consult your plan administrator if your retirement account has any other investments held outside of Transamerica. As usual, this quarterly account statement from Transamerica contains all information about your investments held at Transamerica.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) the Diversified Investment Advisors Collective Trust, a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for January 1, 2016 - March 31, 2016

Includes contributions received in this period for payroll dates December 31, 2015 through March 31, 2016

Froedtert & Community Health, Inc.

				Ending Balance
TT069257	00001	403(b) Plan	St. Joseph's Community Hospital of West Bend, Inc.	\$152,621.81
Total				\$152,621.81

Beginning Balance —All Accounts

\$140,540.95

Money In

Your Contributions	\$3,588.48
Employer Contributions	\$5,560.26
Loan Repayments	\$2,732.16
Transfers	\$197.29

Money Out

Withdrawals	\$0.00
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Credits/Fees

\$0.00

Gain/Loss

\$2.67

Ending Balance —All Accounts

\$152,621.81

Vested Balance

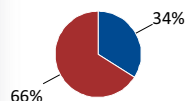
\$152,621.81

Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.
0.00%	0.14%	-2.07%	5.85%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

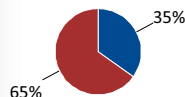
Your Investment Allocations—All Accounts



Current Allocations

How your current account balance is spread among investment types

■ Bonds*
■ Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market

Your Retirement Outlook® as of 03/14/16



Partly Sunny

A partly sunny outlook means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income	\$5,875.00	\$70,500.00
Income Goal	\$6,591.67	\$79,100.00
Estimated Income Gap	-\$716.67	-\$8,600.00

Improve your outlook today!

IMPORTANT: The projections or other information generated by OnTrack regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results derived from the OnTrack tool may vary with each use and over time. Please visit OnTrack for more information regarding the criteria and methodology used, the tool's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsuretire.com

See other pages for definitions and explanations.



Save today and cut your current federal income tax bill! Did you know your retirement plan contributions are subtracted from your gross income before income taxes are calculated? This means the more you contribute to your retirement savings, the bigger the reduction will be in your reported taxable income. So you could be paying less in current taxes.

Your new retirement planning website is something to see! Transamerica is happy to announce some major enhancements to your retirement account website. There are now even more, simpler ways to improve your retirement readiness - and to immediately see how changes in your savings rate and investment approach may affect Your Retirement Outlook®. Key account information is now available on any device, whether it's a desktop, laptop, tablet, or phone. Sign in now and see for yourself!

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>
0.00%	0.14%	-2.07%	5.85%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

2038

Risk Preference

Moderate

Next PortfolioXpress Rebalance

April 22, 2016

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$29,235.54	\$2,815.29	\$0.00	\$2,548.53	\$0.00	\$781.46	\$35,380.82	3,266.926344	23%
TFLIC Guaranteed Pooled Fund		\$8,763.21	\$926.53	\$0.00	\$1,913.57	\$0.00	\$26.04	\$11,629.35	N/A	8%
Transamerica Partners Instl MMkt	DFINX	\$4,243.09	\$356.42	\$0.00	\$13.01	\$0.00	\$0.00	\$4,612.52	458.342278	3%
Stocks										
American Beacon Lg Cap Value Inv	AAGPX	\$23,310.70	\$1,806.20	\$0.00	-\$1,344.19	\$0.00	-\$234.83	\$23,537.88	1,034.177700	16%
Baron Small Cap Retail	BSCFX	\$2,778.98	\$344.39	\$0.00	\$1,511.56	\$0.00	\$53.73	\$4,688.66	171.181572	3%
Columbia Small Cap Value Fund II Z	NSVAX	\$5,524.55	\$475.21	\$0.00	\$31.55	\$0.00	\$63.71	\$6,095.02	397.587535	4%
First Eagle Overseas A	SGOVX	\$15,196.63	\$1,200.07	\$0.00	-\$992.17	\$0.00	\$412.99	\$15,817.52	698.653071	10%
T. Rowe Price Mid-Cap Growth	RPMGX	\$4,433.84	\$356.42	\$0.00	\$2.29	\$0.00	-\$1.47	\$4,791.08	65.622244	3%
Vanguard Institutional Index I	VINIX	\$22,818.27	\$1,794.17	\$0.00	-\$1,360.05	\$0.00	\$260.53	\$23,512.92	124.995585	15%
Wells Fargo Growth Admin	SGRKX	\$24,236.14	\$1,806.20	\$0.00	-\$2,126.81	\$0.00	-\$1,359.49	\$22,556.04	543.912290	15%
Totals		\$140,540.95	\$11,880.90	\$0.00	\$197.29	\$0.00	\$2.67	\$152,621.81		100%
Vested Balance								\$152,621.81		

Money In Detail

Your Contributions	\$3,588.48
Employer Contributions	\$5,560.26
Loan Repayments	\$2,732.16

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$42,053.49	\$2,338.32	\$393.84	\$0.00	\$2,732.16	\$39,715.17
Totals			\$42,053.49	\$2,338.32	393.84	\$0.00	\$2,732.16	\$39,715.17

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee	
			From	To	Rate	Exp Date
TFLIC Guaranteed Pooled Fund	\$11,629.35	1.00%	01/01/16	03/31/16	1.00%	N/A
Fund Total	\$11,629.35					

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsrretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details

- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
01/15/2016	American Beacon Lg Cap Value Inv	Money In	20.720000	6.134170	\$127.10
01/15/2016	Baron Small Cap Retail	Money In	25.090000	0.595855	\$14.95
01/15/2016	Columbia Small Cap Value Fund II Z	Money In	13.710000	2.180890	\$29.90
01/15/2016	First Eagle Overseas A	Money In	20.740000	3.964801	\$82.23
01/15/2016	Metropolitan West Total Return Bond I	Money In	10.690000	14.686623	\$157.00
01/15/2016	T. Rowe Price Mid-Cap Growth	Money In	66.320000	0.338208	\$22.43
01/15/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$44.84
01/15/2016	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
01/15/2016	Vanguard Institutional Index I	Money In	171.820000	0.696193	\$119.62
01/15/2016	Wells Fargo Growth Admin	Money In	39.220000	3.240693	\$127.10
01/29/2016	American Beacon Lg Cap Value Inv	Money In	21.530000	5.209010	\$112.15
01/29/2016	Baron Small Cap Retail	Money In	25.530000	0.878574	\$22.43
01/29/2016	Columbia Small Cap Value Fund II Z	Money In	14.240000	2.099720	\$29.90
01/29/2016	First Eagle Overseas A	Money In	21.150000	3.534280	\$74.75
01/29/2016	Metropolitan West Total Return Bond I	Money In	10.730000	16.721342	\$179.42
01/29/2016	T. Rowe Price Mid-Cap Growth	Money In	67.300000	0.333284	\$22.43

TT069257 00001 -403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
01/29/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
01/29/2016	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
01/29/2016	Vanguard Institutional Index I	Money In	177.350000	0.632365	\$112.15
01/29/2016	Wells Fargo Growth Admin	Money In	39.690000	2.825650	\$112.15
02/12/2016	American Beacon Lg Cap Value Inv	Money In	20.460000	5.481427	\$112.15
02/12/2016	Baron Small Cap Retail	Money In	23.630000	0.949217	\$22.43
02/12/2016	Columbia Small Cap Value Fund II Z	Money In	13.490000	2.216457	\$29.90
02/12/2016	First Eagle Overseas A	Money In	20.600000	3.628640	\$74.75
02/12/2016	Metropolitan West Total Return Bond I	Money In	10.750000	16.690232	\$179.42
02/12/2016	T. Rowe Price Mid-Cap Growth	Money In	64.390000	0.348345	\$22.43
02/12/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
02/12/2016	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
02/12/2016	Vanguard Institutional Index I	Money In	170.730000	0.656885	\$112.15
02/12/2016	Wells Fargo Growth Admin	Money In	37.150000	3.018843	\$112.15
02/26/2016	American Beacon Lg Cap Value Inv	Money In	21.430000	5.233318	\$112.15
02/26/2016	Baron Small Cap Retail	Money In	25.590000	0.876515	\$22.43
02/26/2016	Columbia Small Cap Value Fund II Z	Money In	14.270000	2.095305	\$29.90
02/26/2016	First Eagle Overseas A	Money In	21.470000	3.481602	\$74.75
02/26/2016	Metropolitan West Total Return Bond I	Money In	10.750000	16.690232	\$179.42
02/26/2016	T. Rowe Price Mid-Cap Growth	Money In	68.860000	0.325733	\$22.43
02/26/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
02/26/2016	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
02/26/2016	Vanguard Institutional Index I	Money In	178.540000	0.628150	\$112.15
02/26/2016	Wells Fargo Growth Admin	Money In	39.690000	2.825650	\$112.15
03/11/2016	American Beacon Lg Cap Value Inv	Money In	22.690000	4.942705	\$112.15
03/11/2016	Baron Small Cap Retail	Money In	26.610000	0.842916	\$22.43
03/11/2016	Columbia Small Cap Value Fund II Z	Money In	15.030000	1.989355	\$29.90
03/11/2016	First Eagle Overseas A	Money In	22.220000	3.364087	\$74.75
03/11/2016	Metropolitan West Total Return Bond I	Money In	10.720000	16.736941	\$179.42
03/11/2016	T. Rowe Price Mid-Cap Growth	Money In	71.030000	0.315783	\$22.43
03/11/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
03/11/2016	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
03/11/2016	Vanguard Institutional Index I	Money In	185.560000	0.604387	\$112.15
03/11/2016	Wells Fargo Growth Admin	Money In	40.690000	2.756205	\$112.15
03/22/2016	American Beacon Lg Cap Value Inv	Money In	22.870000	30.584609	\$699.47
03/22/2016	Baron Small Cap Retail	Money In	26.860000	5.208116	\$139.89
03/22/2016	Columbia Small Cap Value Fund II Z	Money In	15.140000	12.320343	\$186.53
03/22/2016	First Eagle Overseas A	Money In	22.640000	20.596731	\$466.31
03/22/2016	Metropolitan West Total Return Bond I	Money In	10.760000	104.010223	\$1,119.15
03/22/2016	T. Rowe Price Mid-Cap Growth	Money In	72.210000	1.937266	\$139.89
03/22/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$373.07
03/22/2016	Transamerica Partners Instl MMkt	Money In	10.063500	13.900730	\$139.89

TT069257 00001 -403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
03/22/2016	Vanguard Institutional Index I	Money In	187.150000	3.737483	\$699.47
03/22/2016	Wells Fargo Growth Admin	Money In	40.890000	17.106138	\$699.47
03/28/2016	American Beacon Lg Cap Value Inv	Money In	22.500000	4.984445	\$112.15
03/28/2016	Baron Small Cap Retail	Money In	26.570000	0.844186	\$22.43
03/28/2016	Columbia Small Cap Value Fund II Z	Money In	14.970000	1.997328	\$29.90
03/28/2016	First Eagle Overseas A	Money In	22.450000	3.329622	\$74.75
03/28/2016	Metropolitan West Total Return Bond I	Money In	10.780000	16.643784	\$179.42
03/28/2016	T. Rowe Price Mid-Cap Growth	Money In	71.540000	0.313530	\$22.43
03/28/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
03/28/2016	Transamerica Partners Instl MMkt	Money In	10.063500	2.228847	\$22.43
03/28/2016	Vanguard Institutional Index I	Money In	185.980000	0.603022	\$112.15
03/28/2016	Wells Fargo Growth Admin	Money In	40.500000	2.769135	\$112.15
Total					\$9,148.74
Loan Repayments					
01/15/2016	American Beacon Lg Cap Value Inv	Money In	124.320000	3.736004	\$77.41
01/15/2016	Baron Small Cap Retail	Money In	150.540000	0.363093	\$9.11
01/15/2016	Columbia Small Cap Value Fund II Z	Money In	82.260000	1.327499	\$18.20
01/15/2016	First Eagle Overseas A	Money In	124.440000	2.415141	\$50.09
01/15/2016	Metropolitan West Total Return Bond I	Money In	64.140000	8.946679	\$95.64
01/15/2016	T. Rowe Price Mid-Cap Growth	Money In	397.920000	0.205972	\$13.66
01/15/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$27.32
01/15/2016	Transamerica Partners Instl MMkt	Money In	60.381000	1.357379	\$13.66
01/15/2016	Vanguard Institutional Index I	Money In	1,030.920000	0.424049	\$72.86
01/15/2016	Wells Fargo Growth Admin	Money In	235.320000	1.973738	\$77.41
01/29/2016	American Beacon Lg Cap Value Inv	Money In	129.180000	3.172782	\$68.31
01/29/2016	Baron Small Cap Retail	Money In	153.180000	0.535055	\$13.66
01/29/2016	Columbia Small Cap Value Fund II Z	Money In	85.440000	1.278088	\$18.20
01/29/2016	First Eagle Overseas A	Money In	126.900000	2.152719	\$45.53
01/29/2016	Metropolitan West Total Return Bond I	Money In	64.380000	10.185460	\$109.29
01/29/2016	T. Rowe Price Mid-Cap Growth	Money In	403.800000	0.202973	\$13.66
01/29/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
01/29/2016	Transamerica Partners Instl MMkt	Money In	60.381000	1.357380	\$13.66
01/29/2016	Vanguard Institutional Index I	Money In	1,064.100000	0.385170	\$68.31
01/29/2016	Wells Fargo Growth Admin	Money In	238.140000	1.721088	\$68.31
02/12/2016	American Beacon Lg Cap Value Inv	Money In	122.760000	3.337732	\$68.29
02/12/2016	Baron Small Cap Retail	Money In	141.780000	0.578080	\$13.66
02/12/2016	Columbia Small Cap Value Fund II Z	Money In	80.940000	1.351373	\$18.23
02/12/2016	First Eagle Overseas A	Money In	123.600000	2.210681	\$45.54
02/12/2016	Metropolitan West Total Return Bond I	Money In	64.500000	10.166512	\$109.29
02/12/2016	T. Rowe Price Mid-Cap Growth	Money In	386.340000	0.212144	\$13.66
02/12/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45

TT069257 00001 -403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
02/12/2016	Transamerica Partners Instl MMkt	Money In	60.381000	1.357382	\$13.66
02/12/2016	Vanguard Institutional Index I	Money In	1,024.380000	0.399990	\$68.29
02/12/2016	Wells Fargo Growth Admin	Money In	222.900000	1.838223	\$68.29
02/26/2016	American Beacon Lg Cap Value Inv	Money In	128.580000	3.186654	\$68.29
02/26/2016	Baron Small Cap Retail	Money In	153.540000	0.533412	\$13.65
02/26/2016	Columbia Small Cap Value Fund II Z	Money In	85.620000	1.276105	\$18.21
02/26/2016	First Eagle Overseas A	Money In	128.820000	2.121565	\$45.55
02/26/2016	Metropolitan West Total Return Bond I	Money In	64.500000	10.165580	\$109.28
02/26/2016	T. Rowe Price Mid-Cap Growth	Money In	413.160000	0.198228	\$13.65
02/26/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.50
02/26/2016	Transamerica Partners Instl MMkt	Money In	60.381000	1.356387	\$13.65
02/26/2016	Vanguard Institutional Index I	Money In	1,071.240000	0.382490	\$68.29
02/26/2016	Wells Fargo Growth Admin	Money In	238.140000	1.720584	\$68.29
03/11/2016	American Beacon Lg Cap Value Inv	Money In	136.140000	3.009697	\$68.29
03/11/2016	Baron Small Cap Retail	Money In	159.660000	0.513341	\$13.66
03/11/2016	Columbia Small Cap Value Fund II Z	Money In	90.180000	1.211578	\$18.21
03/11/2016	First Eagle Overseas A	Money In	133.320000	2.049956	\$45.55
03/11/2016	Metropolitan West Total Return Bond I	Money In	64.320000	10.193097	\$109.27
03/11/2016	T. Rowe Price Mid-Cap Growth	Money In	426.180000	0.192314	\$13.66
03/11/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.48
03/11/2016	Transamerica Partners Instl MMkt	Money In	60.381000	1.357382	\$13.66
03/11/2016	Vanguard Institutional Index I	Money In	1,113.360000	0.368021	\$68.29
03/11/2016	Wells Fargo Growth Admin	Money In	244.140000	1.678298	\$68.29
03/28/2016	American Beacon Lg Cap Value Inv	Money In	135.000000	3.035112	\$68.29
03/28/2016	Baron Small Cap Retail	Money In	159.420000	0.514115	\$13.66
03/28/2016	Columbia Small Cap Value Fund II Z	Money In	89.820000	1.217770	\$18.23
03/28/2016	First Eagle Overseas A	Money In	134.700000	2.027616	\$45.52
03/28/2016	Metropolitan West Total Return Bond I	Money In	64.680000	10.136363	\$109.27
03/28/2016	T. Rowe Price Mid-Cap Growth	Money In	429.240000	0.190941	\$13.66
03/28/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.49
03/28/2016	Transamerica Partners Instl MMkt	Money In	60.381000	1.357381	\$13.66
03/28/2016	Vanguard Institutional Index I	Money In	1,115.880000	0.367190	\$68.29
03/28/2016	Wells Fargo Growth Admin	Money In	243.000000	1.686173	\$68.29
Total					\$2,732.16

Fees And Expenses

01/28/2016	American Beacon Lg Cap Value Inv	Plan Service Credit	20.900000	2.276077	\$47.57
01/28/2016	Baron Small Cap Retail	Plan Service Credit	24.690000	0.725395	\$17.91
01/28/2016	First Eagle Overseas A	Plan Service Credit	20.910000	1.689144	\$35.32
01/28/2016	Metropolitan West Total Return Bond I	Plan Service Credit	10.700000	0.140187	\$1.50
01/28/2016	T. Rowe Price Mid-Cap Growth	Plan Service Credit	65.390000	0.035021	\$2.29
01/28/2016	TFLIC Guaranteed Pooled Fund	Plan Service Credit	N/A	N/A	\$10.14

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
01/28/2016	Transamerica Partners Instl MMkt	Plan Service Credit	10.063500	1.292791	\$13.01
01/28/2016	Wells Fargo Growth Admin	Plan Service Credit	38.780000	0.979887	\$38.00
01/28/2016	Columbia Small Cap Value Fund II Z	Plan Service Credit	13.810000	2.284576	\$31.55
Total					\$197.29
Daily Dividends					
01/29/2016	Metropolitan West Total Return Bond I	Money In	10.730000	4.064305	\$43.61
02/29/2016	Metropolitan West Total Return Bond I	Money In	10.760000	3.864313	\$41.58
03/31/2016	Metropolitan West Total Return Bond I	Money In	10.830000	5.522623	\$59.81
Total					\$145.00

Transaction Details- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	03/16/2016	0.642745	185.050000	\$118.94	03/17/2016	0.642745	186.280000	\$119.71
Total								\$119.71

Fee/Credit Details for Statement Period

	Plan Fees	Plan Credits	Total Net Fees/Credits
American Beacon Lg Cap Value Inv	Plan Service Credit \$0.00	\$47.57	\$47.57
Baron Small Cap Retail	Plan Service Credit \$0.00	\$17.91	\$17.91
Columbia Small Cap Value Fund II Z	Plan Service Credit \$0.00	\$31.55	\$31.55
First Eagle Overseas A	Plan Service Credit \$0.00	\$35.32	\$35.32
Metropolitan West Total Return Bond I	Plan Service Credit \$0.00	\$1.50	\$1.50
T. Rowe Price Mid-Cap Growth	Plan Service Credit \$0.00	\$2.29	\$2.29
TFLIC Guaranteed Pooled Fund	Plan Service Credit \$0.00	\$10.14	\$10.14
Transamerica Partners Instl MMkt	Plan Service Credit \$0.00	\$13.01	\$13.01
Wells Fargo Growth Admin	Plan Service Credit \$0.00	\$38.00	\$38.00
Total Plan Service Credit			\$197.29
Total Net Fees/Credits			\$197.29

Different funds have different fees and fee structures (please refer to your plan's Fund and Fee Information, available on the website, for more details). The table above expresses all charges as dollar amounts.

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [January 1, 2016 - March 31, 2016], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations the *OnTrack*® tool generates are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Ibbotson Associates, a leading independent provider of asset allocation, analytical, and wealth forecasting software. The *Your Retirement Outlook*™ graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability of achieving your income goal in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Ibbotson's capital market assumptions developed using historical and forward-looking data. Current assets are assigned to asset classes based on Morningstar categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The historical and forward-looking benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Forward-Looking Benchmark	Historical Benchmark
<div>Lower Risk/Volatility</div> <div>↑</div> <div>↓</div> <div>Higher Risk/Volatility</div>	Cash	Citigroup 3-Month Treasury Bill	Ibbotson SBBI T-Bill Index
	Short-Term Bonds	Barclays U.S. Treasury 1-3 Yr Term Index	Ibbotson 2 Yr Treasury Index
	TIPS	Barclays Capital U.S. Treasury: U.S. TIPS	Ibbotson TIPS Index
	Aggregate Bonds	Barclays Capital U.S. Aggregate Index	Barclays Capital U.S. Aggregate Index
	Long-Term Bonds	Barclays Capital U.S. Long Credit A Index	Ibbotson 25 Year Treasury Index
	High-Yield Bonds	Barclays Capital U.S. Corporate High Yield Index	Ibbotson High Yield Index
	International Bonds	Citigroup WGBI	Ibbotson Global Bond Composite
	Large-Cap Stocks	Russell 1000® Index	CRSP Declines Index
	Mid-Cap Stocks	Russell Midcap Index	CRSP Declines Index
	Small/Mid-Cap Stocks	Russell 2500® Index	CRSP Declines Index
	Small-Cap Stocks	Russell 2000® Index	CRSP Declines Index
	REITS	FTSE NAREIT Equity REITs	FTSE NAREIT Equity REITs
	International Stocks	MSCI EAFE Index	MSCI EAFE Index
	Emerging Markets	MSCI Emerging Markets Index	Ibbotson Emerging Market Composite
	Commodities	DJ-UBSCISM	S&P GSCI Commodity Sector Indices

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results derived from the OnTrack® tool may vary with each use and over time.

IMPORTANT: The projections or other information generated by the OnTrack® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. TISC and Transamerica Retirement Solutions are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:

I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Partners Instl MMkt, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) the Diversified Investment Advisors Collective Trust, a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for April 1, 2016 - June 30, 2016

Includes contributions received in this period for payroll dates April 7, 2016 through June 30, 2016

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$163,227.17
Total	\$163,227.17

Beginning Balance —All Accounts

\$152,621.81

Money In

Your Contributions	\$3,588.48
Employer Contributions	\$897.12
Loan Repayments	\$2,732.16

Money Out

Withdrawals	\$0.00
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Credits/Fees

\$0.00

Gain/Loss

\$3,387.60

Ending Balance —All Accounts

\$163,227.17

Vested Balance

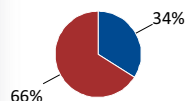
\$163,227.17

Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.
2.17%	2.39%	0.18%	6.26%

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

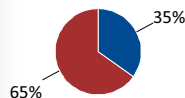
Your Investment Allocations—All Accounts



Current Allocations

How your current account balance is spread among investment types

■ Bonds*
■ Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market

Your Retirement Outlook® as of 06/10/16



Partly Sunny

A partly sunny outlook means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income	\$5,933.33	\$71,200.00
Income Goal	\$6,591.67	\$79,100.00
Estimated Income Gap	-\$658.33	-\$7,900.00

Improve your outlook today!

IMPORTANT: The projections or other information generated by OnTrack regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results derived from the OnTrack tool may vary with each use and over time. Please visit OnTrack for more information regarding the criteria and methodology used, the tool's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Save today and cut your current federal income tax bill! Did you know your retirement plan contributions are subtracted from your gross income before income taxes are calculated? This means the more you contribute to your retirement savings, the bigger the reduction will be in your reported taxable income. So you could be paying less in current taxes.

Saving more in 2016! For 2016, the IRS retained the retirement plan contribution limit to \$18,000. The additional "catch-up" contribution limit also remained at \$6,000 for those at least age 50. For Individual Retirement Accounts, the limit remains at \$5,500 and \$6,500 for account holders age 50 or older. Consider saving more today!

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>
<u>2.17%</u>	<u>2.39%</u>	<u>0.18%</u>	<u>6.26%</u>

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

2038

Risk Preference

Moderate

Next PortfolioXpress Rebalance

July 22, 2016

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$35,380.82	\$1,732.27	\$0.00	\$0.00	\$0.00	\$726.21	\$37,839.30	3,443.066254	23%
TFLIC Guaranteed Pooled Fund		\$11,629.35	\$577.11	\$0.00	\$965.65	\$0.00	\$31.43	\$13,203.54	N/A	8%
Transamerica Partners Government Instl MMkt	DFINX	\$4,612.52	\$216.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.08	4,829.080000	3%
Stocks										
American Beacon Lg Cap Value Inv	AAGPX	\$23,537.88	\$1,082.77	\$0.00	-\$965.65	\$0.00	\$392.06	\$24,047.06	1,040.547607	15%
Baron Small Cap Retail	BSCFX	\$4,688.66	\$216.56	\$0.00	\$0.00	\$0.00	\$236.34	\$5,141.56	178.898886	3%
Columbia Small Cap Value Fund II Z	NSVAX	\$6,095.02	\$288.66	\$0.00	\$0.00	\$0.00	\$134.60	\$6,518.28	420.805916	4%
First Eagle Overseas A	SGOVX	\$15,817.52	\$721.73	\$0.00	\$0.00	\$0.00	\$413.13	\$16,952.38	730.075984	10%
T. Rowe Price Mid-Cap Growth	RPMGX	\$4,791.08	\$216.56	\$0.00	\$0.00	\$0.00	\$95.39	\$5,103.03	68.561539	3%
Vanguard Institutional Index I	VINIX	\$23,512.92	\$1,082.77	\$0.00	\$0.00	\$0.00	\$594.17	\$25,189.86	131.347704	16%
Wells Fargo Growth Admin	SGRKX	\$22,556.04	\$1,082.77	\$0.00	\$0.00	\$0.00	\$764.27	\$24,403.08	569.367528	15%
Totals		\$152,621.81	\$7,217.76	\$0.00	\$0.00	\$0.00	\$3,387.60	\$163,227.17		100%
Vested Balance								\$163,227.17		

Money In Detail

Your Contributions	\$3,588.48
Employer Contributions	\$897.12
Loan Repayments	\$2,732.16

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$39,715.17	\$2,360.87	\$371.29	\$0.00	\$2,732.16	\$37,354.30
Totals			\$39,715.17	\$2,360.87	371.29	\$0.00	\$2,732.16	\$37,354.30

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee	
			From	To	Rate	Exp Date
TFLIC Guaranteed Pooled Fund	\$13,203.54	1.00%	01/01/16	06/30/16	1.00%	N/A
Fund Total	\$13,203.54					

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsrretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details

- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
04/08/2016	American Beacon Lg Cap Value Inv	Money In	22.500000	4.984445	\$112.15
04/08/2016	Baron Small Cap Retail	Money In	27.380000	0.819210	\$22.43
04/08/2016	Columbia Small Cap Value Fund II Z	Money In	15.010000	1.992005	\$29.90
04/08/2016	First Eagle Overseas A	Money In	22.550000	3.314855	\$74.75
04/08/2016	Metropolitan West Total Return Bond I	Money In	10.860000	16.521179	\$179.42
04/08/2016	T. Rowe Price Mid-Cap Growth	Money In	72.500000	0.309379	\$22.43
04/08/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
04/08/2016	Transamerica Partners Government Instl MMkt	Money In	10.063500	2.228847	\$22.43
04/08/2016	Vanguard Institutional Index I	Money In	187.120000	0.599348	\$112.15
04/08/2016	Wells Fargo Growth Admin	Money In	41.580000	2.697210	\$112.15
04/21/2016	American Beacon Lg Cap Value Inv	Money In	23.650000	4.742072	\$112.15
04/21/2016	Baron Small Cap Retail	Money In	28.020000	0.800499	\$22.43
04/21/2016	Columbia Small Cap Value Fund II Z	Money In	15.430000	1.937783	\$29.90
04/21/2016	First Eagle Overseas A	Money In	23.330000	3.204030	\$74.75
04/21/2016	Metropolitan West Total Return Bond I	Money In	10.830000	16.566943	\$179.42
04/21/2016	T. Rowe Price Mid-Cap Growth	Money In	73.990000	0.303150	\$22.43

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
04/21/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
04/21/2016	Transamerica Partners Government Instl MMkt	Money In	10.063500	2.228847	\$22.43
04/21/2016	Vanguard Institutional Index I	Money In	191.200000	0.586558	\$112.15
04/21/2016	Wells Fargo Growth Admin	Money In	43.110000	2.601485	\$112.15
05/06/2016	American Beacon Lg Cap Value Inv	Money In	22.900000	4.897380	\$112.15
05/06/2016	Baron Small Cap Retail	Money In	27.830000	0.805965	\$22.43
05/06/2016	Columbia Small Cap Value Fund II Z	Money In	15.280000	1.956807	\$29.90
05/06/2016	First Eagle Overseas A	Money In	23.020000	3.247177	\$74.75
05/06/2016	Metropolitan West Total Return Bond I	Money In	10.870000	16.505980	\$179.42
05/06/2016	T. Rowe Price Mid-Cap Growth	Money In	72.790000	0.308146	\$22.43
05/06/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
05/06/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
05/06/2016	Vanguard Institutional Index I	Money In	188.210000	0.595877	\$112.15
05/06/2016	Wells Fargo Growth Admin	Money In	41.920000	2.675335	\$112.15
05/20/2016	American Beacon Lg Cap Value Inv	Money In	22.910000	4.895242	\$112.15
05/20/2016	Baron Small Cap Retail	Money In	27.880000	0.804519	\$22.43
05/20/2016	Columbia Small Cap Value Fund II Z	Money In	15.180000	1.969697	\$29.90
05/20/2016	First Eagle Overseas A	Money In	22.850000	3.271335	\$74.75
05/20/2016	Metropolitan West Total Return Bond I	Money In	10.830000	16.566943	\$179.42
05/20/2016	T. Rowe Price Mid-Cap Growth	Money In	73.510000	0.305128	\$22.43
05/20/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
05/20/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
05/20/2016	Vanguard Institutional Index I	Money In	188.040000	0.596415	\$112.15
05/20/2016	Wells Fargo Growth Admin	Money In	42.120000	2.662630	\$112.15
06/03/2016	American Beacon Lg Cap Value Inv	Money In	23.440000	4.784557	\$112.15
06/03/2016	Baron Small Cap Retail	Money In	28.940000	0.775053	\$22.43
06/03/2016	Columbia Small Cap Value Fund II Z	Money In	15.740000	1.899620	\$29.90
06/03/2016	First Eagle Overseas A	Money In	23.300000	3.208155	\$74.75
06/03/2016	Metropolitan West Total Return Bond I	Money In	10.890000	16.475666	\$179.42
06/03/2016	T. Rowe Price Mid-Cap Growth	Money In	75.450000	0.297284	\$22.43
06/03/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
06/03/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
06/03/2016	Vanguard Institutional Index I	Money In	192.480000	0.582658	\$112.15
06/03/2016	Wells Fargo Growth Admin	Money In	43.840000	2.558165	\$112.15
06/17/2016	American Beacon Lg Cap Value Inv	Money In	22.880000	4.901660	\$112.15
06/17/2016	Baron Small Cap Retail	Money In	28.370000	0.790624	\$22.43
06/17/2016	Columbia Small Cap Value Fund II Z	Money In	15.530000	1.925305	\$29.90
06/17/2016	First Eagle Overseas A	Money In	22.780000	3.281387	\$74.75
06/17/2016	Metropolitan West Total Return Bond I	Money In	10.930000	16.415370	\$179.42
06/17/2016	T. Rowe Price Mid-Cap Growth	Money In	73.900000	0.303518	\$22.43
06/17/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
06/17/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
06/17/2016	Vanguard Institutional Index I	Money In	189.170000	0.592853	\$112.15
06/17/2016	Wells Fargo Growth Admin	Money In	42.730000	2.624620	\$112.15
Total					\$4,485.60
Loan Repayments					
04/08/2016	American Beacon Lg Cap Value Inv	Money In	45.000000	3.036444	\$68.32
04/08/2016	Baron Small Cap Retail	Money In	54.760000	0.499637	\$13.68
04/08/2016	Columbia Small Cap Value Fund II Z	Money In	30.020000	1.213192	\$18.21
04/08/2016	First Eagle Overseas A	Money In	45.100000	2.019513	\$45.54
04/08/2016	Metropolitan West Total Return Bond I	Money In	21.720000	10.062614	\$109.28
04/08/2016	T. Rowe Price Mid-Cap Growth	Money In	145.000000	0.188689	\$13.68
04/08/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.33
04/08/2016	Transamerica Partners Government Instl MMkt	Money In	20.127000	1.359370	\$13.68
04/08/2016	Vanguard Institutional Index I	Money In	374.240000	0.365114	\$68.32
04/08/2016	Wells Fargo Growth Admin	Money In	83.160000	1.643097	\$68.32
04/21/2016	American Beacon Lg Cap Value Inv	Money In	47.300000	2.888371	\$68.31
04/21/2016	Baron Small Cap Retail	Money In	56.040000	0.487509	\$13.66
04/21/2016	Columbia Small Cap Value Fund II Z	Money In	30.860000	1.179521	\$18.20
04/21/2016	First Eagle Overseas A	Money In	46.660000	1.952420	\$45.55
04/21/2016	Metropolitan West Total Return Bond I	Money In	21.660000	10.092337	\$109.30
04/21/2016	T. Rowe Price Mid-Cap Growth	Money In	147.980000	0.184620	\$13.66
04/21/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.40
04/21/2016	Transamerica Partners Government Instl MMkt	Money In	20.127000	1.357381	\$13.66
04/21/2016	Vanguard Institutional Index I	Money In	382.400000	0.357271	\$68.31
04/21/2016	Wells Fargo Growth Admin	Money In	86.220000	1.584551	\$68.31
05/06/2016	American Beacon Lg Cap Value Inv	Money In	45.800000	2.983405	\$68.32
05/06/2016	Baron Small Cap Retail	Money In	55.660000	0.490835	\$13.66
05/06/2016	Columbia Small Cap Value Fund II Z	Money In	30.560000	1.192409	\$18.22
05/06/2016	First Eagle Overseas A	Money In	46.040000	1.978279	\$45.54
05/06/2016	Metropolitan West Total Return Bond I	Money In	21.740000	10.054278	\$109.29
05/06/2016	T. Rowe Price Mid-Cap Growth	Money In	145.580000	0.187664	\$13.66
05/06/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.37
05/06/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
05/06/2016	Vanguard Institutional Index I	Money In	376.420000	0.362997	\$68.32
05/06/2016	Wells Fargo Growth Admin	Money In	83.840000	1.629771	\$68.32
05/20/2016	American Beacon Lg Cap Value Inv	Money In	45.820000	2.981232	\$68.30
05/20/2016	Baron Small Cap Retail	Money In	55.760000	0.489958	\$13.66
05/20/2016	Columbia Small Cap Value Fund II Z	Money In	30.360000	1.198945	\$18.20
05/20/2016	First Eagle Overseas A	Money In	45.700000	1.992122	\$45.52
05/20/2016	Metropolitan West Total Return Bond I	Money In	21.660000	10.091411	\$109.29
05/20/2016	T. Rowe Price Mid-Cap Growth	Money In	147.020000	0.185825	\$13.66
05/20/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.47

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
05/20/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
05/20/2016	Vanguard Institutional Index I	Money In	376.080000	0.363222	\$68.30
05/20/2016	Wells Fargo Growth Admin	Money In	84.240000	1.621559	\$68.30
06/03/2016	American Beacon Lg Cap Value Inv	Money In	46.880000	2.913822	\$68.30
06/03/2016	Baron Small Cap Retail	Money In	57.880000	0.472010	\$13.66
06/03/2016	Columbia Small Cap Value Fund II Z	Money In	31.480000	1.156290	\$18.20
06/03/2016	First Eagle Overseas A	Money In	46.600000	1.954078	\$45.53
06/03/2016	Metropolitan West Total Return Bond I	Money In	21.780000	10.036732	\$109.30
06/03/2016	T. Rowe Price Mid-Cap Growth	Money In	150.900000	0.181047	\$13.66
06/03/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
06/03/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
06/03/2016	Vanguard Institutional Index I	Money In	384.960000	0.354843	\$68.30
06/03/2016	Wells Fargo Growth Admin	Money In	87.680000	1.557939	\$68.30
06/17/2016	American Beacon Lg Cap Value Inv	Money In	45.760000	2.986014	\$68.32
06/17/2016	Baron Small Cap Retail	Money In	56.740000	0.481495	\$13.66
06/17/2016	Columbia Small Cap Value Fund II Z	Money In	31.060000	1.173856	\$18.23
06/17/2016	First Eagle Overseas A	Money In	45.560000	1.999562	\$45.55
06/17/2016	Metropolitan West Total Return Bond I	Money In	21.860000	9.999084	\$109.29
06/17/2016	T. Rowe Price Mid-Cap Growth	Money In	147.800000	0.184845	\$13.66
06/17/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.35
06/17/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
06/17/2016	Vanguard Institutional Index I	Money In	378.340000	0.361157	\$68.32
06/17/2016	Wells Fargo Growth Admin	Money In	85.460000	1.598876	\$68.32
Total					\$2,732.16
Daily Dividends					
04/29/2016	Metropolitan West Total Return Bond I	Money In	10.860000	5.305710	\$57.62
05/31/2016	Metropolitan West Total Return Bond I	Money In	10.840000	5.918820	\$64.16
06/30/2016	Metropolitan West Total Return Bond I	Money In	10.990000	5.526843	\$60.74
Total					\$182.52

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	06/16/2016	0.633806	189.790000	\$120.29	06/17/2016	0.633806	189.170000	\$119.89
Columbia Small Cap Value Fund II Z	06/21/2016	0.686653	15.510000	\$10.65	06/22/2016	0.686653	15.440000	\$10.60
Total								\$130.49

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Capital Gains								
Columbia Small Cap Value Fund II Z	06/21/2016	3.736298	15.510000	\$57.95	06/22/2016	3.736298	15.440000	\$57.68
Total								\$57.68

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [April 1, 2016 - June 30, 2016], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations the *OnTrack*® tool generates are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Ibbotson Associates, a leading independent provider of asset allocation, analytical, and wealth forecasting software. The *Your Retirement Outlook*™ graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability of achieving your income goal in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Ibbotson's capital market assumptions developed using historical and forward-looking data. Current assets are assigned to asset classes based on Morningstar categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The historical and forward-looking benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Forward-Looking Benchmark	Historical Benchmark
<div>Lower Risk/Volatility</div> <div>↑</div> <div>↓</div> <div>Higher Risk/Volatility</div>	Cash	Citigroup 3-Month Treasury Bill	Ibbotson SBBI T-Bill Index
	Short-Term Bonds	Barclays U.S. Treasury 1-3 Yr Term Index	Ibbotson 2 Yr Treasury Index
	TIPS	Barclays Capital U.S. Treasury: U.S. TIPS	Ibbotson TIPS Index
	Aggregate Bonds	Barclays Capital U.S. Aggregate Index	Barclays Capital U.S. Aggregate Index
	Long-Term Bonds	Barclays Capital U.S. Long Credit A Index	Ibbotson 25 Year Treasury Index
	High-Yield Bonds	Barclays Capital U.S. Corporate High Yield Index	Ibbotson High Yield Index
	International Bonds	Citigroup WGBI	Ibbotson Global Bond Composite
	Large-Cap Stocks	Russell 1000® Index	CRSP Declines Index
	Mid-Cap Stocks	Russell Midcap Index	CRSP Declines Index
	Small/Mid-Cap Stocks	Russell 2500® Index	CRSP Declines Index
	Small-Cap Stocks	Russell 2000® Index	CRSP Declines Index
	REITS	FTSE NAREIT Equity REITs	FTSE NAREIT Equity REITs
	International Stocks	MSCI EAFE Index	MSCI EAFE Index
	Emerging Markets	MSCI Emerging Markets Index	Ibbotson Emerging Market Composite
	Commodities	DJ-UBSCISM	S&P GSCI Commodity Sector Indices

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results derived from the OnTrack® tool may vary with each use and over time.

IMPORTANT: The projections or other information generated by the OnTrack® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. TISC and Transamerica Retirement Solutions are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:

I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Partners Government Instl MMkt, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) the Diversified Investment Advisors Collective Trust, a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for July 1, 2016 - September 30, 2016

Includes contributions received in this period for payroll dates June 30, 2016 through September 30, 2016

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$177,442.51
Total	\$177,442.51

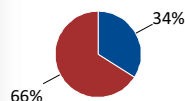
Beginning Balance —All Accounts	\$163,227.17
Money In	
Your Contributions	\$4,186.56
Employer Contributions	\$1,046.64
Loan Repayments	\$3,187.52
Money Out	
Withdrawals	\$0.00
Credits/Fees	\$0.00
Gain/Loss	\$5,794.62
Ending Balance —All Accounts	\$177,442.51
Vested Balance	\$177,442.51

Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.
3.46%	6.06%	10.56%	5.85%

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

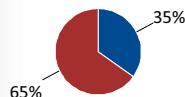
Your Investment Allocations—All Accounts



Current Allocations

How your current account balance is spread among investment types

■ Bonds*
■ Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market

Your Retirement Outlook® as of 09/16/16



Partly Sunny

A partly sunny outlook means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income	\$5,983.33	\$71,800.00
Income Goal	\$6,591.67	\$79,100.00
Estimated Income Gap	-\$608.33	-\$7,300.00

Improve your outlook today!

IMPORTANT: The projections or other information generated by OnTrack regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results derived from the OnTrack tool may vary with each use and over time. Please visit OnTrack for more information regarding the criteria and methodology used, the tool's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.



Save today and cut your current federal income tax bill! Did you know your retirement plan contributions are subtracted from your gross income before income taxes are calculated? This means the more you contribute to your retirement savings, the bigger the reduction will be in your reported taxable income. So you could be paying less in current taxes.

Check out our new comparison and budgeting tools

At Transamerica, we're always looking for new ways to help you prepare for retirement. Our **Compare Me** tool shows how your savings rate, account balance, and retirement readiness stack up against others your age. Look for it at the bottom of your Overview page. Our **Household Retirement Budget** tool can help you review your expenses and identify ways to save money. You can also use this information to adjust your retirement income goal with Transamerica and track your progress to retirement. After you sign in, choose "Budget and Withdrawals" under "Are You OnTrack?"

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>
<u>3.46%</u>	<u>6.06%</u>	<u>10.56%</u>	<u>5.85%</u>

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

2038

Risk Preference

Moderate

Next PortfolioXpress Rebalance

October 24, 2016

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$37,839.30	\$2,020.95	\$0.00	\$1,498.03	\$0.00	\$294.50	\$41,652.78	3,779.743900	23%
TFLIC Guaranteed Pooled Fund		\$13,203.54	\$673.45	\$0.00	\$0.00	\$0.00	\$34.00	\$13,910.99	N/A	8%
Transamerica Partners Government Instl MMkt	DFINX	\$4,829.08	\$252.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.70	5,081.700000	3%
Stocks										
American Beacon Lg Cap Value Inv	AAGPX	\$24,047.06	\$1,263.20	\$0.00	\$0.00	\$0.00	\$1,373.70	\$26,683.96	1,093.157032	15%
Baron Small Cap Retail	BSCFX	\$5,141.56	\$252.62	\$0.00	\$0.00	\$0.00	\$335.80	\$5,729.98	187.315604	3%
Columbia Small Cap Value Fund II Z	NSVAX	\$6,518.28	\$336.83	\$0.00	\$0.00	\$0.00	\$483.94	\$7,339.05	441.580332	4%
First Eagle Overseas A	SGOVX	\$16,952.38	\$842.03	\$0.00	\$0.00	\$0.00	\$582.38	\$18,376.79	765.380992	11%
T. Rowe Price Mid-Cap Growth	RPMGX	\$5,103.03	\$252.62	\$0.00	\$0.00	\$0.00	\$217.47	\$5,573.12	71.846452	3%
Vanguard Institutional Index I	VINIX	\$25,189.86	\$1,263.20	\$0.00	-\$1,498.03	\$0.00	\$978.65	\$25,933.68	130.912076	15%
Wells Fargo Growth Admin	SGRKX	\$24,403.08	\$1,263.20	\$0.00	\$0.00	\$0.00	\$1,494.18	\$27,160.46	597.458358	15%
Totals		\$163,227.17	\$8,420.72	\$0.00	\$0.00	\$0.00	\$5,794.62	\$177,442.51		100%
Vested Balance								\$177,442.51		

Money In Detail

Your Contributions	\$4,186.56
Employer Contributions	\$1,046.64
Loan Repayments	\$3,187.52

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$37,354.30	\$2,783.08	\$404.44	\$0.00	\$3,187.52	\$34,571.22
Totals			\$37,354.30	\$2,783.08	404.44	\$0.00	\$3,187.52	\$34,571.22

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$13,910.99	1.00%	01/01/16	09/30/16	1.00%
Fund Total	\$13,910.99				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsrretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details

- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
07/01/2016	American Beacon Lg Cap Value Inv	Money In	23.170000	4.840310	\$112.15
07/01/2016	Baron Small Cap Retail	Money In	28.840000	0.777739	\$22.43
07/01/2016	Columbia Small Cap Value Fund II Z	Money In	15.510000	1.927788	\$29.90
07/01/2016	First Eagle Overseas A	Money In	23.360000	3.199915	\$74.75
07/01/2016	Metropolitan West Total Return Bond I	Money In	11.010000	16.296094	\$179.42
07/01/2016	T. Rowe Price Mid-Cap Growth	Money In	74.700000	0.300267	\$22.43
07/01/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
07/01/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
07/01/2016	Vanguard Institutional Index I	Money In	192.190000	0.583537	\$112.15
07/01/2016	Wells Fargo Growth Admin	Money In	43.020000	2.606927	\$112.15
07/15/2016	American Beacon Lg Cap Value Inv	Money In	23.890000	4.694433	\$112.15
07/15/2016	Baron Small Cap Retail	Money In	29.510000	0.760082	\$22.43
07/15/2016	Columbia Small Cap Value Fund II Z	Money In	16.160000	1.850248	\$29.90
07/15/2016	First Eagle Overseas A	Money In	23.470000	3.184917	\$74.75
07/15/2016	Metropolitan West Total Return Bond I	Money In	10.990000	16.325750	\$179.42
07/15/2016	T. Rowe Price Mid-Cap Growth	Money In	76.790000	0.292095	\$22.43

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
07/15/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
07/15/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
07/15/2016	Vanguard Institutional Index I	Money In	197.680000	0.567330	\$112.15
07/15/2016	Wells Fargo Growth Admin	Money In	44.390000	2.526470	\$112.15
07/29/2016	American Beacon Lg Cap Value Inv	Money In	24.000000	4.672917	\$112.15
07/29/2016	Baron Small Cap Retail	Money In	29.950000	0.748915	\$22.43
07/29/2016	Columbia Small Cap Value Fund II Z	Money In	16.280000	1.836610	\$29.90
07/29/2016	First Eagle Overseas A	Money In	23.990000	3.115882	\$74.75
07/29/2016	Metropolitan West Total Return Bond I	Money In	11.050000	16.237105	\$179.42
07/29/2016	T. Rowe Price Mid-Cap Growth	Money In	78.200000	0.286829	\$22.43
07/29/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
07/29/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
07/29/2016	Vanguard Institutional Index I	Money In	198.840000	0.564022	\$112.15
07/29/2016	Wells Fargo Growth Admin	Money In	45.660000	2.456198	\$112.15
08/12/2016	American Beacon Lg Cap Value Inv	Money In	24.320000	4.611430	\$112.15
08/12/2016	Baron Small Cap Retail	Money In	30.520000	0.734929	\$22.43
08/12/2016	Columbia Small Cap Value Fund II Z	Money In	16.320000	1.832108	\$29.90
08/12/2016	First Eagle Overseas A	Money In	24.300000	3.076132	\$74.75
08/12/2016	Metropolitan West Total Return Bond I	Money In	11.040000	16.251812	\$179.42
08/12/2016	T. Rowe Price Mid-Cap Growth	Money In	77.870000	0.288044	\$22.43
08/12/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
08/12/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
08/12/2016	Vanguard Institutional Index I	Money In	200.050000	0.560610	\$112.15
08/12/2016	Wells Fargo Growth Admin	Money In	45.990000	2.438573	\$112.15
08/26/2016	American Beacon Lg Cap Value Inv	Money In	24.400000	4.596312	\$112.15
08/26/2016	Baron Small Cap Retail	Money In	30.580000	0.733486	\$22.43
08/26/2016	Columbia Small Cap Value Fund II Z	Money In	16.470000	1.815422	\$29.90
08/26/2016	First Eagle Overseas A	Money In	23.890000	3.128925	\$74.75
08/26/2016	Metropolitan West Total Return Bond I	Money In	11.000000	16.310908	\$179.42
08/26/2016	T. Rowe Price Mid-Cap Growth	Money In	77.680000	0.288749	\$22.43
08/26/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
08/26/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
08/26/2016	Vanguard Institutional Index I	Money In	198.850000	0.563993	\$112.15
08/26/2016	Wells Fargo Growth Admin	Money In	45.800000	2.448690	\$112.15
09/09/2016	American Beacon Lg Cap Value Inv	Money In	24.120000	4.649668	\$112.15
09/09/2016	Baron Small Cap Retail	Money In	30.080000	0.745679	\$22.43
09/09/2016	Columbia Small Cap Value Fund II Z	Money In	16.250000	1.840000	\$29.90
09/09/2016	First Eagle Overseas A	Money In	23.840000	3.135487	\$74.75
09/09/2016	Metropolitan West Total Return Bond I	Money In	10.980000	16.340620	\$179.42
09/09/2016	T. Rowe Price Mid-Cap Growth	Money In	76.010000	0.295093	\$22.43
09/09/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
09/09/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
09/09/2016	Vanguard Institutional Index I	Money In	195.230000	0.574450	\$112.15
09/09/2016	Wells Fargo Growth Admin	Money In	44.650000	2.511758	\$112.15
09/23/2016	American Beacon Lg Cap Value Inv	Money In	24.220000	4.630470	\$112.15
09/23/2016	Baron Small Cap Retail	Money In	30.710000	0.730380	\$22.43
09/23/2016	Columbia Small Cap Value Fund II Z	Money In	16.550000	1.806647	\$29.90
09/23/2016	First Eagle Overseas A	Money In	24.130000	3.097803	\$74.75
09/23/2016	Metropolitan West Total Return Bond I	Money In	11.020000	16.281306	\$179.42
09/23/2016	T. Rowe Price Mid-Cap Growth	Money In	77.190000	0.290582	\$22.43
09/23/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
09/23/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
09/23/2016	Vanguard Institutional Index I	Money In	197.700000	0.567273	\$112.15
09/23/2016	Wells Fargo Growth Admin	Money In	45.420000	2.469177	\$112.15
Total					\$5,233.20
Loan Repayments					
07/01/2016	American Beacon Lg Cap Value Inv	Money In	46.340000	2.948641	\$68.32
07/01/2016	Baron Small Cap Retail	Money In	57.680000	0.473647	\$13.66
07/01/2016	Columbia Small Cap Value Fund II Z	Money In	31.020000	1.175370	\$18.23
07/01/2016	First Eagle Overseas A	Money In	46.720000	1.949486	\$45.54
07/01/2016	Metropolitan West Total Return Bond I	Money In	22.020000	9.925523	\$109.28
07/01/2016	T. Rowe Price Mid-Cap Growth	Money In	149.400000	0.182865	\$13.66
07/01/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.37
07/01/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
07/01/2016	Vanguard Institutional Index I	Money In	384.380000	0.355481	\$68.32
07/01/2016	Wells Fargo Growth Admin	Money In	86.040000	1.588099	\$68.32
07/15/2016	American Beacon Lg Cap Value Inv	Money In	47.780000	2.859356	\$68.31
07/15/2016	Baron Small Cap Retail	Money In	59.020000	0.462894	\$13.66
07/15/2016	Columbia Small Cap Value Fund II Z	Money In	32.320000	1.126858	\$18.21
07/15/2016	First Eagle Overseas A	Money In	46.940000	1.940350	\$45.54
07/15/2016	Metropolitan West Total Return Bond I	Money In	21.980000	9.942677	\$109.27
07/15/2016	T. Rowe Price Mid-Cap Growth	Money In	153.580000	0.177888	\$13.66
07/15/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
07/15/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
07/15/2016	Vanguard Institutional Index I	Money In	395.360000	0.345560	\$68.31
07/15/2016	Wells Fargo Growth Admin	Money In	88.780000	1.538859	\$68.31
07/29/2016	American Beacon Lg Cap Value Inv	Money In	48.000000	2.845416	\$68.29
07/29/2016	Baron Small Cap Retail	Money In	59.900000	0.456094	\$13.66
07/29/2016	Columbia Small Cap Value Fund II Z	Money In	32.560000	1.119777	\$18.23
07/29/2016	First Eagle Overseas A	Money In	47.980000	1.897876	\$45.53
07/29/2016	Metropolitan West Total Return Bond I	Money In	22.100000	9.890497	\$109.29
07/29/2016	T. Rowe Price Mid-Cap Growth	Money In	156.400000	0.174680	\$13.66
07/29/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.46

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
07/29/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
07/29/2016	Vanguard Institutional Index I	Money In	397.680000	0.343443	\$68.29
07/29/2016	Wells Fargo Growth Admin	Money In	91.320000	1.495619	\$68.29
08/12/2016	American Beacon Lg Cap Value Inv	Money In	48.640000	2.807978	\$68.29
08/12/2016	Baron Small Cap Retail	Money In	61.040000	0.447249	\$13.65
08/12/2016	Columbia Small Cap Value Fund II Z	Money In	32.640000	1.117036	\$18.23
08/12/2016	First Eagle Overseas A	Money In	48.600000	1.874486	\$45.55
08/12/2016	Metropolitan West Total Return Bond I	Money In	22.080000	9.900361	\$109.30
08/12/2016	T. Rowe Price Mid-Cap Growth	Money In	155.740000	0.175292	\$13.65
08/12/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.46
08/12/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.650000	\$13.65
08/12/2016	Vanguard Institutional Index I	Money In	400.100000	0.341366	\$68.29
08/12/2016	Wells Fargo Growth Admin	Money In	91.980000	1.484889	\$68.29
08/26/2016	American Beacon Lg Cap Value Inv	Money In	48.800000	2.799181	\$68.30
08/26/2016	Baron Small Cap Retail	Money In	61.160000	0.446697	\$13.66
08/26/2016	Columbia Small Cap Value Fund II Z	Money In	32.940000	1.105646	\$18.21
08/26/2016	First Eagle Overseas A	Money In	47.780000	1.906237	\$45.54
08/26/2016	Metropolitan West Total Return Bond I	Money In	22.000000	9.935455	\$109.29
08/26/2016	T. Rowe Price Mid-Cap Growth	Money In	155.360000	0.175850	\$13.66
08/26/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
08/26/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
08/26/2016	Vanguard Institutional Index I	Money In	397.700000	0.343477	\$68.30
08/26/2016	Wells Fargo Growth Admin	Money In	91.600000	1.491267	\$68.30
09/09/2016	American Beacon Lg Cap Value Inv	Money In	48.240000	2.832504	\$68.32
09/09/2016	Baron Small Cap Retail	Money In	60.160000	0.454121	\$13.66
09/09/2016	Columbia Small Cap Value Fund II Z	Money In	32.500000	1.120001	\$18.20
09/09/2016	First Eagle Overseas A	Money In	47.680000	1.910235	\$45.54
09/09/2016	Metropolitan West Total Return Bond I	Money In	21.960000	9.953551	\$109.29
09/09/2016	T. Rowe Price Mid-Cap Growth	Money In	152.020000	0.179713	\$13.66
09/09/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.39
09/09/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
09/09/2016	Vanguard Institutional Index I	Money In	390.460000	0.349945	\$68.32
09/09/2016	Wells Fargo Growth Admin	Money In	89.300000	1.530122	\$68.32
09/23/2016	American Beacon Lg Cap Value Inv	Money In	48.440000	2.820809	\$68.32
09/23/2016	Baron Small Cap Retail	Money In	61.420000	0.444806	\$13.66
09/23/2016	Columbia Small Cap Value Fund II Z	Money In	33.100000	1.100905	\$18.22
09/23/2016	First Eagle Overseas A	Money In	48.260000	1.887277	\$45.54
09/23/2016	Metropolitan West Total Return Bond I	Money In	22.040000	9.917421	\$109.29
09/23/2016	T. Rowe Price Mid-Cap Growth	Money In	154.380000	0.176966	\$13.66
09/23/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.37
09/23/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
09/23/2016	Vanguard Institutional Index I	Money In	395.400000	0.345574	\$68.32

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
09/23/2016	Wells Fargo Growth Admin	Money In	90.840000	1.504182	\$68.32
Total					\$3,187.52
Daily Dividends					
07/29/2016	Metropolitan West Total Return Bond I	Money In	11.050000	6.302263	\$69.64
08/31/2016	Metropolitan West Total Return Bond I	Money In	11.030000	5.702629	\$62.90
09/30/2016	Metropolitan West Total Return Bond I	Money In	11.020000	4.979128	\$54.87
Total					\$187.41

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	09/16/2016	0.688370	195.360000	\$134.48	09/19/2016	0.688370	195.360000	\$134.48
Total								\$134.48

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [July 1, 2016 - September 30, 2016], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations the *OnTrack*® tool generates are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Ibbotson Associates, a leading independent provider of asset allocation, analytical, and wealth forecasting software. The *Your Retirement Outlook*™ graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability of achieving your income goal in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Ibbotson's capital market assumptions developed using historical and forward-looking data. Current assets are assigned to asset classes based on Morningstar categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The historical and forward-looking benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Forward-Looking Benchmark	Historical Benchmark
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <div style="text-align: center;">↑</div> <div style="text-align: center;">↓</div> </div> <div> <div>Lower Risk/Volatility</div> <div>Higher Risk/Volatility</div> </div> </div>	Cash	Citigroup 3-Month Treasury Bill	Ibbotson SBBI T-Bill Index
	Short-Term Bonds	Barclays U.S. Treasury 1-3 Yr Term Index	Ibbotson 2 Yr Treasury Index
	TIPS	Barclays Capital U.S. Treasury: U.S. TIPS	Ibbotson TIPS Index
	Aggregate Bonds	Barclays Capital U.S. Aggregate Index	Barclays Capital U.S. Aggregate Index
	Long-Term Bonds	Barclays Capital U.S. Long Credit A Index	Ibbotson 25 Year Treasury Index
	High-Yield Bonds	Barclays Capital U.S. Corporate High Yield Index	Ibbotson High Yield Index
	International Bonds	Citigroup WGBI	Ibbotson Global Bond Composite
	Large-Cap Stocks	Russell 1000® Index	CRSP Declines Index
	Mid-Cap Stocks	Russell Midcap Index	CRSP Declines Index
	Small/Mid-Cap Stocks	Russell 2500® Index	CRSP Declines Index
	Small-Cap Stocks	Russell 2000® Index	CRSP Declines Index
	REITS	FTSE NAREIT Equity REITs	FTSE NAREIT Equity REITs
	International Stocks	MSCI EAFE Index	MSCI EAFE Index
	Emerging Markets	MSCI Emerging Markets Index	Ibbotson Emerging Market Composite
	Commodities	DJ-UBSCISM	S&P GSCI Commodity Sector Indices

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results derived from the OnTrack® tool may vary with each use and over time.

IMPORTANT: The projections or other information generated by the OnTrack® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. TISC and Transamerica Retirement Solutions are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:

I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Partners Government Instl MMkt, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

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Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) the Diversified Investment Advisors Collective Trust, a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

1395 SSAC P3STM/TB_21141002_SSAC

NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for October 1, 2016 - December 31, 2016

Includes contributions received in this period for payroll dates October 3, 2016 through December 30, 2016

Froedtert & Community Health, Inc.

				Ending Balance
TT069257	00001	403(b) Plan	St. Joseph's Community Hospital of West Bend, Inc.	\$190,920.06
Total				\$190,920.06

Beginning Balance —All Accounts

\$177,442.51

Money In

Your Contributions	\$6,636.36
Employer Contributions	\$1,498.32
Loan Repayments	\$3,187.52

Money Out

Withdrawals	\$0.00
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Credits/Fees

\$0.00

Gain/Loss

\$2,155.35

Ending Balance —All Accounts

\$190,920.06

Vested Balance

\$190,920.06

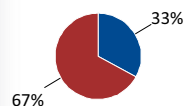
Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.
1.18%	7.23%	7.09%	4.57%

Your Personal Rate of Return (PRR)

represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

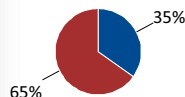
Your Investment Allocations—All Accounts



Current Allocations

How your current account balance is spread among investment types

■ Bonds*
■ Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market

Your Retirement Outlook® as of 12/16/16



Partly Sunny

A partly sunny outlook means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$6,050.00	\$72,600.00
Income Goal	\$6,591.67	\$79,100.00
Estimated Income Gap	-\$541.67	-\$6,500.00

Improve your outlook today!

IMPORTANT: The projections or other information generated by OnTrack regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results derived from the OnTrack tool may vary with each use and over time. Please visit OnTrack for more information regarding the criteria and methodology used, the tool's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Saving more in 2017!

For 2017, the IRS retained the retirement plan contribution limit of \$18,000. The additional "catch-up" contribution limit also stayed the same at \$6,000 for those who will be at least age 50 by the end of 2017. For Individual Retirement Accounts, the limit remains at \$5,500 and \$6,500 for account holders age 50 or older. Consider saving more today!

As part of our commitment to enhancing your online experience, we're making some important changes to our website. You'll notice additional security features to protect your privacy and personal information. We're also creating a new feature to access your Transamerica accounts. When fully developed, you will only need to sign in once to review your retirement account and any others you may have with us. Sign in to your account at my.trsretire.com to see how we're making your experience with Transamerica easier and more convenient.

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

3 Mo.	YTD	1 Yr.	3 Yr.
<u>1.18%</u>	<u>7.23%</u>	<u>7.09%</u>	<u>4.57%</u>

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

2038

Risk Preference

Moderate

Next PortfolioXpress Rebalance

January 24, 2017

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$41,652.78	\$2,717.30	\$0.00	\$0.00	\$0.00	-\$1,128.43	\$43,241.65	4,106.519524	22%
TFLIC Guaranteed Pooled Fund		\$13,910.99	\$905.55	\$0.00	\$0.00	\$0.00	\$36.02	\$14,852.56	N/A	8%
Transamerica Partners Government Instl MMkt	DFINX	\$5,081.70	\$339.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.39	5,421.390000	3%
Stocks										
American Beacon Lg Cap Value Inv	AAGPX	\$26,683.96	\$861.53	\$0.00	-\$28,954.65	\$0.00	\$1,409.16	\$0.00	0.000000	0%
Baron Small Cap Retail	BSCFX	\$5,729.98	\$339.69	\$0.00	\$0.00	\$0.00	\$81.79	\$6,151.46	242.661221	3%
Columbia Small Cap Value Fund II Z	NSVAX	\$7,339.05	\$452.88	\$0.00	\$0.00	\$0.00	\$927.19	\$8,719.12	489.015068	5%
First Eagle Overseas A	SGOVX	\$18,376.79	\$1,132.23	\$0.00	\$0.00	\$0.00	-\$632.62	\$18,876.40	843.072389	10%
LSV Value Equity	LSVEX	\$0.00	\$836.86	\$0.00	\$28,954.65	\$0.00	\$1,173.89	\$30,965.40	1,184.598322	16%
T. Rowe Price Mid-Cap Growth	RPMGX	\$5,573.12	\$339.69	\$0.00	\$0.00	\$0.00	\$32.03	\$5,944.84	78.875605	3%
Vanguard Institutional Index I	VINIX	\$25,933.68	\$1,698.39	\$0.00	\$0.00	\$0.00	\$1,045.70	\$28,677.77	140.694546	15%
Wells Fargo Growth Admin	SGRKX	\$27,160.46	\$861.53	\$0.00	-\$26,970.39	\$0.00	-\$1,051.60	\$0.00	0.000000	0%

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Recent Activity (continued)

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
William Blair Large Cap Growth I	LCGFX	\$0.00	\$836.86	\$0.00	\$26,970.39	\$0.00	\$262.22	\$28,069.47	2,623.315163	15%
Totals		\$177,442.51	\$11,322.20	\$0.00	\$0.00	\$0.00	\$2,155.35	\$190,920.06		100%
Vested Balance								\$190,920.06		

Money In Detail

Your Contributions	\$6,636.36
Employer Contributions	\$1,498.32
Loan Repayments	\$3,187.52

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$34,571.22	\$2,814.32	\$373.20	\$0.00	\$3,187.52	\$31,756.90
Totals			\$34,571.22	\$2,814.32	\$373.20	\$0.00	\$3,187.52	\$31,756.90

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$14,852.56	1.00%	01/01/16	12/31/16	1.00%
Fund Total	\$14,852.56				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
10/07/2016	American Beacon Lg Cap Value Inv	Money In	24.430000	4.590667	\$112.15

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
10/07/2016	Baron Small Cap Retail	Money In	30.260000	0.741243	\$22.43
10/07/2016	Columbia Small Cap Value Fund II Z	Money In	16.500000	1.812120	\$29.90
10/07/2016	First Eagle Overseas A	Money In	23.820000	3.138120	\$74.75
10/07/2016	Metropolitan West Total Return Bond I	Money In	10.970000	16.355514	\$179.42
10/07/2016	T. Rowe Price Mid-Cap Growth	Money In	76.600000	0.292820	\$22.43
10/07/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$59.79
10/07/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	22.430000	\$22.43
10/07/2016	Vanguard Institutional Index I	Money In	196.900000	0.569578	\$112.15
10/07/2016	Wells Fargo Growth Admin	Money In	45.170000	2.482843	\$112.15
10/21/2016	American Beacon Lg Cap Value Inv	Money In	24.240000	16.858498	\$408.65
10/21/2016	Baron Small Cap Retail	Money In	30.120000	2.713479	\$81.73
10/21/2016	Columbia Small Cap Value Fund II Z	Money In	16.280000	6.693488	\$108.97
10/21/2016	First Eagle Overseas A	Money In	23.780000	11.456265	\$272.43
10/21/2016	Metropolitan West Total Return Bond I	Money In	10.980000	59.547358	\$653.83
10/21/2016	T. Rowe Price Mid-Cap Growth	Money In	75.590000	1.081228	\$81.73
10/21/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$217.89
10/21/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	81.730000	\$81.73
10/21/2016	Vanguard Institutional Index I	Money In	195.830000	2.086760	\$408.65
10/21/2016	Wells Fargo Growth Admin	Money In	44.390000	9.205902	\$408.65
11/04/2016	American Beacon Lg Cap Value Inv	Money In	23.690000	5.733221	\$135.82
11/04/2016	Baron Small Cap Retail	Money In	28.840000	0.941747	\$27.16
11/04/2016	Columbia Small Cap Value Fund II Z	Money In	15.720000	2.304071	\$36.22
11/04/2016	First Eagle Overseas A	Money In	23.620000	3.832769	\$90.53
11/04/2016	Metropolitan West Total Return Bond I	Money In	10.950000	19.842923	\$217.28
11/04/2016	T. Rowe Price Mid-Cap Growth	Money In	73.880000	0.367624	\$27.16
11/04/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$72.41
11/04/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	27.160000	\$27.16
11/04/2016	Vanguard Institutional Index I	Money In	190.840000	0.711697	\$135.82
11/04/2016	Wells Fargo Growth Admin	Money In	42.240000	3.215435	\$135.82
11/17/2016	Baron Small Cap Retail	Money In	31.070000	0.906985	\$28.18
11/17/2016	Columbia Small Cap Value Fund II Z	Money In	17.750000	2.117182	\$37.58
11/17/2016	First Eagle Overseas A	Money In	23.120000	4.063148	\$93.94
11/17/2016	LSV Value Equity	Money In	25.740000	5.474359	\$140.91
11/17/2016	Metropolitan West Total Return Bond I	Money In	10.730000	21.011184	\$225.45
11/17/2016	T. Rowe Price Mid-Cap Growth	Money In	78.210000	0.360312	\$28.18
11/17/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
11/17/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
11/17/2016	Vanguard Institutional Index I	Money In	200.440000	0.703003	\$140.91
11/17/2016	William Blair Large Cap Growth I	Money In	10.810000	13.035154	\$140.91
12/01/2016	Baron Small Cap Retail	Money In	25.000000	1.127200	\$28.18
12/01/2016	Columbia Small Cap Value Fund II Z	Money In	18.140000	2.071666	\$37.58
12/01/2016	First Eagle Overseas A	Money In	23.040000	4.077257	\$93.94

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
12/01/2016	LSV Value Equity	Money In	26.140000	5.390589	\$140.91
12/01/2016	Metropolitan West Total Return Bond I	Money In	10.660000	21.149155	\$225.45
12/01/2016	T. Rowe Price Mid-Cap Growth	Money In	77.240000	0.364837	\$28.18
12/01/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
12/01/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
12/01/2016	Vanguard Institutional Index I	Money In	200.980000	0.701114	\$140.91
12/01/2016	William Blair Large Cap Growth I	Money In	10.700000	13.169159	\$140.91
12/16/2016	Baron Small Cap Retail	Money In	25.560000	1.102505	\$28.18
12/16/2016	Columbia Small Cap Value Fund II Z	Money In	17.910000	2.098269	\$37.58
12/16/2016	First Eagle Overseas A	Money In	22.200000	4.231532	\$93.94
12/16/2016	LSV Value Equity	Money In	27.050000	5.209243	\$140.91
12/16/2016	Metropolitan West Total Return Bond I	Money In	10.430000	21.615532	\$225.45
12/16/2016	T. Rowe Price Mid-Cap Growth	Money In	76.330000	0.369187	\$28.18
12/16/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
12/16/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
12/16/2016	Vanguard Institutional Index I	Money In	207.290000	0.679773	\$140.91
12/16/2016	William Blair Large Cap Growth I	Money In	10.880000	12.951287	\$140.91
12/29/2016	Baron Small Cap Retail	Money In	25.450000	1.107269	\$28.18
12/29/2016	Columbia Small Cap Value Fund II Z	Money In	17.900000	2.099441	\$37.58
12/29/2016	First Eagle Overseas A	Money In	22.360000	4.201252	\$93.94
12/29/2016	LSV Value Equity	Money In	26.200000	5.378245	\$140.91
12/29/2016	Metropolitan West Total Return Bond I	Money In	10.510000	21.450998	\$225.45
12/29/2016	T. Rowe Price Mid-Cap Growth	Money In	75.630000	0.372604	\$28.18
12/29/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
12/29/2016	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
12/29/2016	Vanguard Institutional Index I	Money In	204.770000	0.688139	\$140.91
12/29/2016	William Blair Large Cap Growth I	Money In	10.790000	13.059314	\$140.91
Total					\$8,134.68

Loan Repayments

10/07/2016	American Beacon Lg Cap Value Inv	Money In	48.860000	2.796561	\$68.32
10/07/2016	Baron Small Cap Retail	Money In	60.520000	0.452083	\$13.68
10/07/2016	Columbia Small Cap Value Fund II Z	Money In	33.000000	1.103031	\$18.20
10/07/2016	First Eagle Overseas A	Money In	47.640000	1.911419	\$45.53
10/07/2016	Metropolitan West Total Return Bond I	Money In	21.940000	9.961716	\$109.28
10/07/2016	T. Rowe Price Mid-Cap Growth	Money In	153.200000	0.178592	\$13.68
10/07/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.35
10/07/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.680000	\$13.68
10/07/2016	Vanguard Institutional Index I	Money In	393.800000	0.346978	\$68.32
10/07/2016	Wells Fargo Growth Admin	Money In	90.340000	1.512510	\$68.32
10/21/2016	American Beacon Lg Cap Value Inv	Money In	48.480000	2.817245	\$68.29
10/21/2016	Baron Small Cap Retail	Money In	60.240000	0.453520	\$13.66

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
10/21/2016	Columbia Small Cap Value Fund II Z	Money In	32.560000	1.117937	\$18.20
10/21/2016	First Eagle Overseas A	Money In	47.560000	1.915475	\$45.55
10/21/2016	Metropolitan West Total Return Bond I	Money In	21.960000	9.951731	\$109.27
10/21/2016	T. Rowe Price Mid-Cap Growth	Money In	151.180000	0.180713	\$13.66
10/21/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.49
10/21/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
10/21/2016	Vanguard Institutional Index I	Money In	391.660000	0.348722	\$68.29
10/21/2016	Wells Fargo Growth Admin	Money In	88.780000	1.538409	\$68.29
11/04/2016	American Beacon Lg Cap Value Inv	Money In	47.380000	2.883073	\$68.30
11/04/2016	Baron Small Cap Retail	Money In	57.680000	0.473647	\$13.66
11/04/2016	Columbia Small Cap Value Fund II Z	Money In	31.440000	1.159033	\$18.22
11/04/2016	First Eagle Overseas A	Money In	47.240000	1.928027	\$45.54
11/04/2016	Metropolitan West Total Return Bond I	Money In	21.900000	9.978995	\$109.27
11/04/2016	T. Rowe Price Mid-Cap Growth	Money In	147.760000	0.184894	\$13.66
11/04/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
11/04/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
11/04/2016	Vanguard Institutional Index I	Money In	381.680000	0.357892	\$68.30
11/04/2016	Wells Fargo Growth Admin	Money In	84.480000	1.616950	\$68.30
11/17/2016	Baron Small Cap Retail	Money In	62.140000	0.439651	\$13.66
11/17/2016	Columbia Small Cap Value Fund II Z	Money In	35.500000	1.025353	\$18.20
11/17/2016	First Eagle Overseas A	Money In	46.240000	1.969724	\$45.54
11/17/2016	LSV Value Equity	Money In	51.480000	2.653458	\$68.30
11/17/2016	Metropolitan West Total Return Bond I	Money In	21.460000	10.184530	\$109.28
11/17/2016	T. Rowe Price Mid-Cap Growth	Money In	156.420000	0.174657	\$13.66
11/17/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.46
11/17/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
11/17/2016	Vanguard Institutional Index I	Money In	400.880000	0.340750	\$68.30
11/17/2016	William Blair Large Cap Growth I	Money In	21.620000	6.318225	\$68.30
12/01/2016	Baron Small Cap Retail	Money In	50.000000	0.547200	\$13.68
12/01/2016	Columbia Small Cap Value Fund II Z	Money In	36.280000	1.003859	\$18.21
12/01/2016	First Eagle Overseas A	Money In	46.080000	1.975695	\$45.52
12/01/2016	LSV Value Equity	Money In	52.280000	2.613235	\$68.31
12/01/2016	Metropolitan West Total Return Bond I	Money In	21.320000	10.250468	\$109.27
12/01/2016	T. Rowe Price Mid-Cap Growth	Money In	154.480000	0.177110	\$13.68
12/01/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.39
12/01/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.680000	\$13.68
12/01/2016	Vanguard Institutional Index I	Money In	401.960000	0.339885	\$68.31
12/01/2016	William Blair Large Cap Growth I	Money In	21.400000	6.384112	\$68.31
12/16/2016	Baron Small Cap Retail	Money In	51.120000	0.534036	\$13.65
12/16/2016	Columbia Small Cap Value Fund II Z	Money In	35.820000	1.017867	\$18.23
12/16/2016	First Eagle Overseas A	Money In	44.400000	2.050902	\$45.53
12/16/2016	LSV Value Equity	Money In	54.100000	2.525326	\$68.31

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
12/16/2016	Metropolitan West Total Return Bond I	Money In	20.860000	10.479387	\$109.30
12/16/2016	T. Rowe Price Mid-Cap Growth	Money In	152.660000	0.178829	\$13.65
12/16/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
12/16/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.650000	\$13.65
12/16/2016	Vanguard Institutional Index I	Money In	414.580000	0.329538	\$68.31
12/16/2016	William Blair Large Cap Growth I	Money In	21.760000	6.278492	\$68.31
12/29/2016	Baron Small Cap Retail	Money In	50.900000	0.536740	\$13.66
12/29/2016	Columbia Small Cap Value Fund II Z	Money In	35.800000	1.017318	\$18.21
12/29/2016	First Eagle Overseas A	Money In	44.720000	2.037122	\$45.55
12/29/2016	LSV Value Equity	Money In	52.400000	2.606872	\$68.30
12/29/2016	Metropolitan West Total Return Bond I	Money In	21.020000	10.399621	\$109.30
12/29/2016	T. Rowe Price Mid-Cap Growth	Money In	151.260000	0.180615	\$13.66
12/29/2016	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
12/29/2016	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
12/29/2016	Vanguard Institutional Index I	Money In	409.540000	0.333543	\$68.30
12/29/2016	William Blair Large Cap Growth I	Money In	21.580000	6.329934	\$68.30
Total					\$3,187.52
Daily Dividends					
10/31/2016	Metropolitan West Total Return Bond I	Money In	10.930000	5.505034	\$60.17
11/30/2016	Metropolitan West Total Return Bond I	Money In	10.690000	5.501403	\$58.81
12/30/2016	Metropolitan West Total Return Bond I	Money In	10.530000	6.473884	\$68.17
Total					\$187.15

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Columbia Small Cap Value Fund II Z	12/05/2016	1.167328	17.630000	\$20.58	12/06/2016	1.167328	17.800000	\$20.77
Metropolitan West Total Return Bond I	12/12/2016	51.166667	10.500000	\$537.25	12/12/2016	51.166667	10.500000	\$537.25
T. Rowe Price Mid-Cap Growth	12/14/2016	0.226813	76.230000	\$17.29	12/15/2016	0.226813	76.660000	\$17.38
First Eagle Overseas A	12/14/2016	9.670403	22.300000	\$215.65	12/15/2016	9.670403	22.180000	\$214.49
William Blair Large Cap Growth I	12/15/2016	7.723444	10.920000	\$84.34	12/16/2016	7.723444	10.880000	\$84.03
Vanguard Institutional Index I	12/23/2016	0.847893	206.040000	\$174.70	12/27/2016	0.847893	206.510000	\$175.10
LSV Value Equity	12/29/2016	23.735115	26.200000	\$621.86	12/30/2016	23.735115	26.140000	\$620.44
Total								\$1,669.46
Periodic Capital Gains								
Baron Small Cap Retail	11/29/2016	43.268312	25.530000	\$1,104.64	11/30/2016	43.268312	25.380000	\$1,098.15

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Columbia Small Cap Value Fund II Z	12/05/2016	19.626773	17.630000	\$346.02	12/06/2016	19.626773	17.800000	\$349.36
Metropolitan West Total Return Bond I	12/12/2016	5.949524	10.500000	\$62.47	12/12/2016	5.949524	10.500000	\$62.47
T. Rowe Price Mid-Cap Growth	12/14/2016	2.338318	76.230000	\$178.25	12/15/2016	2.338318	76.660000	\$179.25
First Eagle Overseas A	12/14/2016	19.232287	22.300000	\$428.88	12/15/2016	19.232287	22.180000	\$426.56
William Blair Large Cap Growth I	12/15/2016	19.822345	10.920000	\$216.46	12/16/2016	19.822345	10.880000	\$215.66
LSV Value Equity	12/20/2016	6.303466	27.120000	\$170.95	12/21/2016	6.303466	27.020000	\$170.31
Vanguard Institutional Index I	12/23/2016	0.397205	206.040000	\$81.84	12/27/2016	0.397205	206.510000	\$82.03
Total								\$2,583.79

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [October 1, 2016 - December 31, 2016], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations the *OnTrack*® tool generates are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Ibbotson Associates, a leading independent provider of asset allocation, analytical, and wealth forecasting software. The *Your Retirement Outlook*™ graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability of achieving your income goal in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Ibbotson's capital market assumptions developed using historical and forward-looking data. Current assets are assigned to asset classes based on Morningstar categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The historical and forward-looking benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Forward-Looking Benchmark	Historical Benchmark
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <div style="text-align: center;"> <div>Lower Risk/Volatility</div> <div style="margin: 10px 0;"> <div style="width: 0; height: 0; border-left: 5px solid transparent; border-right: 5px solid transparent; border-bottom: 10px solid black;"></div> <div style="width: 0; height: 0; border-left: 5px solid transparent; border-right: 5px solid transparent; border-top: 10px solid black;"></div> </div> </div> </div> </div>	Cash	Citigroup 3-Month Treasury Bill	Ibbotson SBBI T-Bill Index
	Short-Term Bonds	Barclays U.S. Treasury 1-3 Yr Term Index	Ibbotson 2 Yr Treasury Index
	TIPS	Barclays Capital U.S. Treasury: U.S. TIPS	Ibbotson TIPS Index
	Aggregate Bonds	Barclays Capital U.S. Aggregate Index	Barclays Capital U.S. Aggregate Index
	Long-Term Bonds	Barclays Capital U.S. Long Credit A Index	Ibbotson 25 Year Treasury Index
	High-Yield Bonds	Barclays Capital U.S. Corporate High Yield Index	Ibbotson High Yield Index
	International Bonds	Citigroup WGBI	Ibbotson Global Bond Composite
	Large-Cap Stocks	Russell 1000® Index	CRSP Declines Index
	Mid-Cap Stocks	Russell Midcap Index	CRSP Declines Index
	Small/Mid-Cap Stocks	Russell 2500® Index	CRSP Declines Index
	Small-Cap Stocks	Russell 2000® Index	CRSP Declines Index
	REITS	FTSE NAREIT Equity REITs	FTSE NAREIT Equity REITs
	International Stocks	MSCI EAFE Index	MSCI EAFE Index
	Emerging Markets	MSCI Emerging Markets Index	Ibbotson Emerging Market Composite
	Commodities	DJ-UBSCISM	S&P GSCI Commodity Sector Indices
Higher Risk/Volatility			

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results derived from the OnTrack® tool may vary with each use and over time.

IMPORTANT: The projections or other information generated by the OnTrack® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. TISC and Transamerica Retirement Solutions are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsrretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Personal Choice, Transamerica Partners Government Instl MMkt

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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1846 5VN8 P3STMTB_21141000_5VN8

NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for January 1, 2017 - March 31, 2017

Includes contributions received in this period for payroll dates December 31, 2016 through March 31, 2017

Froedtert & Community Health, Inc.

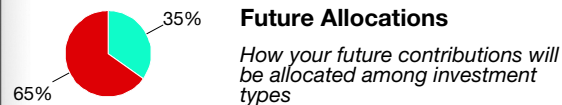
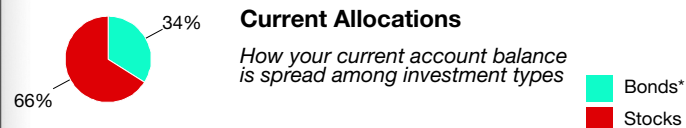
	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$212,095.67
Total	\$212,095.67

Beginning Balance—All Accounts	\$190,920.06
Money In	
Your Contributions	\$4,664.42
Employer Contributions	\$6,178.79
Loan Repayments	\$2,732.16
Money Out	
Withdrawals	\$0.00
Credits/Fees	\$0.00
Gain/Loss	\$7,600.24
Ending Balance—All Accounts	\$212,095.67
Vested Balance	\$212,095.67

Personalized Rate of Return—All Accounts				
3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.
3.89%	3.89%	11.16%	5.68%	7.32%

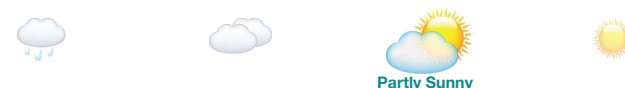
Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Allocations —All Accounts



*includes stable value and money market

Your Retirement Outlook® as of 03/17/17



A partly sunny forecast means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$5,983.33	\$71,800.00
Income Goal	\$6,591.67	\$79,100.00
Estimated Income Gap	-\$608.33	-\$7,300.00

Improve Your Retirement Outlook today!

IMPORTANT: The projections or other information generated by the OnTrack® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results derived from the OnTrack® tool may vary with each use and over time. Please see the end of the statement for more information regarding the criteria and methodology used, the tool's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Saving more in 2017!

For 2017, the IRS retained the retirement plan contribution limit of \$18,000. The additional "catch-up" contribution limit also stayed the same at \$6,000 for those who will be at least age 50 by the end of 2017. For Individual Retirement Accounts, the limit remains at \$5,500 and \$6,500 for account holders age 50 or older. Consider saving more today!

Introducing Transamerica Voice Pass

Making a phone call might not seem innovative, but we're raising the bar on where innovation can live. Transamerica Voice Pass, our new voice-recognition system, can provide security and convenience without having to remember a password when you call our Customer Care team. Voice Pass will identify you based on a stored voiceprint, which is as unique as your fingerprint. There's a short set-up process to get started. Once set up, all you'll need to do when you call is repeat the phrase "At Transamerica, my voice is my password" to access your account.



TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
3.89%	3.89%	11.16%	5.68%	7.32%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

Risk Preference

Next PortfolioXpress Rebalance

2038
Moderate
April 24, 2017

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$43,241.65	\$3,258.15	\$0.00	\$2,521.03	\$0.00	\$420.96	\$49,441.79	4,677.558871	23%
TFLIC Guaranteed Pooled Fund		\$14,852.56	\$1,085.81	\$0.00	\$0.00	\$0.00	\$37.37	\$15,975.74	N/A	8%
Transamerica Partners Government Instl MMkt	DFINX	\$5,421.39	\$407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.64	5,828.640000	3%
Stocks										
Baron Small Cap Retail	BSCFX	\$6,151.46	\$407.25	\$0.00	\$0.00	\$0.00	\$534.14	\$7,092.85	257.922038	3%
Columbia Small Cap Value Fund II Z	NSVAX	\$8,719.12	\$543.08	\$0.00	\$0.00	\$0.00	\$65.77	\$9,327.97	519.374720	5%
First Eagle Overseas A	SGOVX	\$18,876.40	\$1,357.56	\$0.00	\$0.00	\$0.00	\$1,219.56	\$21,453.52	900.651180	10%
LSV Value Equity	LSVEX	\$30,965.40	\$2,036.34	\$0.00	-\$2,521.03	\$0.00	\$902.37	\$31,383.08	1,164.925222	15%
T. Rowe Price Mid-Cap Growth	RPMGX	\$5,944.84	\$407.25	\$0.00	\$0.00	\$0.00	\$493.02	\$6,845.11	83.968424	3%
Vanguard Institutional Index I	VINIX	\$28,677.77	\$2,036.34	\$0.00	\$0.00	\$0.00	\$1,762.61	\$32,476.72	150.963266	15%
William Blair Large Cap Growth I	LCGFX	\$28,069.47	\$2,036.34	\$0.00	\$0.00	\$0.00	\$2,164.44	\$32,270.25	2,803.670102	15%
Totals		\$190,920.06	\$13,575.37	\$0.00	\$0.00	\$0.00	\$7,600.24	\$212,095.67		100%
Vested Balance								\$212,095.67		

Money In Detail

Your Contributions \$4,664.42

Employer Contributions \$6,178.79

Loan Repayments \$2,732.16

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$31,756.90	\$2,437.44	\$294.72	\$0.00	\$2,732.16	\$29,319.46
Totals			\$31,756.90	\$2,437.44	294.72	\$0.00	\$2,732.16	\$29,319.46

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$15,975.74	1.00%	01/01/17	03/31/17	1.00%
Fund Total	\$15,975.74				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
01/13/2017	Baron Small Cap Retail	Money In	25.970000	0.694264	\$18.03
01/13/2017	Columbia Small Cap Value Fund II Z	Money In	17.900000	1.343576	\$24.05
01/13/2017	First Eagle Overseas A	Money In	22.910000	2.624619	\$60.13
01/13/2017	LSV Value Equity	Money In	26.380000	3.418878	\$90.19
01/13/2017	Metropolitan West Total Return Bond I	Money In	10.570000	13.649954	\$144.28
01/13/2017	T. Rowe Price Mid-Cap Growth	Money In	77.390000	0.232976	\$18.03
01/13/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$48.08
01/13/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	18.030000	\$18.03
01/13/2017	Vanguard Institutional Index I	Money In	207.230000	0.435217	\$90.19
01/13/2017	William Blair Large Cap Growth I	Money In	10.990000	8.206551	\$90.19
01/27/2017	Baron Small Cap Retail	Money In	25.850000	1.482786	\$38.33
01/27/2017	Columbia Small Cap Value Fund II Z	Money In	18.130000	2.819085	\$51.11
01/27/2017	First Eagle Overseas A	Money In	23.170000	5.513594	\$127.75
01/27/2017	LSV Value Equity	Money In	26.410000	7.256343	\$191.64
01/27/2017	Metropolitan West Total Return Bond I	Money In	10.530000	29.116809	\$306.60
01/27/2017	T. Rowe Price Mid-Cap Growth	Money In	78.060000	0.491032	\$38.33
01/27/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$102.17
01/27/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	38.330000	\$38.33
01/27/2017	Vanguard Institutional Index I	Money In	209.120000	0.916411	\$191.64

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
01/27/2017	William Blair Large Cap Growth I	Money In	11.050000	17.342987	\$191.64
02/10/2017	Baron Small Cap Retail	Money In	26.690000	1.055827	\$28.18
02/10/2017	Columbia Small Cap Value Fund II Z	Money In	18.250000	2.059178	\$37.58
02/10/2017	First Eagle Overseas A	Money In	23.420000	4.011102	\$93.94
02/10/2017	LSV Value Equity	Money In	26.720000	5.273577	\$140.91
02/10/2017	Metropolitan West Total Return Bond I	Money In	10.560000	21.349431	\$225.45
02/10/2017	T. Rowe Price Mid-Cap Growth	Money In	79.690000	0.353620	\$28.18
02/10/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
02/10/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
02/10/2017	Vanguard Institutional Index I	Money In	211.290000	0.666902	\$140.91
02/10/2017	William Blair Large Cap Growth I	Money In	11.220000	12.558824	\$140.91
02/24/2017	Baron Small Cap Retail	Money In	27.190000	1.036410	\$28.18
02/24/2017	Columbia Small Cap Value Fund II Z	Money In	18.390000	2.043501	\$37.58
02/24/2017	First Eagle Overseas A	Money In	23.510000	3.995746	\$93.94
02/24/2017	LSV Value Equity	Money In	27.410000	5.140825	\$140.91
02/24/2017	Metropolitan West Total Return Bond I	Money In	10.610000	21.248821	\$225.45
02/24/2017	T. Rowe Price Mid-Cap Growth	Money In	80.830000	0.348632	\$28.18
02/24/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
02/24/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
02/24/2017	Vanguard Institutional Index I	Money In	216.230000	0.651668	\$140.91
02/24/2017	William Blair Large Cap Growth I	Money In	11.430000	12.328083	\$140.91
03/10/2017	Baron Small Cap Retail	Money In	27.030000	1.042546	\$28.18
03/10/2017	Columbia Small Cap Value Fund II Z	Money In	17.960000	2.092428	\$37.58
03/10/2017	First Eagle Overseas A	Money In	23.450000	4.005970	\$93.94
03/10/2017	LSV Value Equity	Money In	27.250000	5.171010	\$140.91
03/10/2017	Metropolitan West Total Return Bond I	Money In	10.470000	21.532952	\$225.45
03/10/2017	T. Rowe Price Mid-Cap Growth	Money In	80.780000	0.348849	\$28.18
03/10/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
03/10/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
03/10/2017	Vanguard Institutional Index I	Money In	216.890000	0.649684	\$140.91
03/10/2017	William Blair Large Cap Growth I	Money In	11.430000	12.328083	\$140.91
03/23/2017	Baron Small Cap Retail	Money In	26.850000	5.817877	\$156.21
03/23/2017	Columbia Small Cap Value Fund II Z	Money In	17.630000	11.813953	\$208.28
03/23/2017	First Eagle Overseas A	Money In	23.860000	21.823135	\$520.70
03/23/2017	LSV Value Equity	Money In	26.640000	29.318694	\$781.05
03/23/2017	Metropolitan West Total Return Bond I	Money In	10.560000	118.341856	\$1,249.69
03/23/2017	T. Rowe Price Mid-Cap Growth	Money In	80.610000	1.937849	\$156.21
03/23/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$416.58
03/23/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	156.210000	\$156.21
03/23/2017	Vanguard Institutional Index I	Money In	214.580000	3.639901	\$781.05
03/23/2017	William Blair Large Cap Growth I	Money In	11.360000	68.754401	\$781.05
03/24/2017	Baron Small Cap Retail	Money In	26.870000	1.048753	\$28.18
03/24/2017	Columbia Small Cap Value Fund II Z	Money In	17.650000	2.129179	\$37.58
03/24/2017	First Eagle Overseas A	Money In	23.930000	3.925617	\$93.94
03/24/2017	LSV Value Equity	Money In	26.570000	5.303349	\$140.91
03/24/2017	Metropolitan West Total Return Bond I	Money In	10.570000	21.329233	\$225.45
03/24/2017	T. Rowe Price Mid-Cap Growth	Money In	80.640000	0.349454	\$28.18
03/24/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
03/24/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
03/24/2017	Vanguard Institutional Index I	Money In	214.400000	0.657229	\$140.91
03/24/2017	William Blair Large Cap Growth I	Money In	11.370000	12.393140	\$140.91
Total					\$10,843.21
Loan Repayments					
01/13/2017	Baron Small Cap Retail	Money In	51.940000	0.525991	\$13.66
01/13/2017	Columbia Small Cap Value Fund II Z	Money In	35.800000	1.017318	\$18.21
01/13/2017	First Eagle Overseas A	Money In	45.820000	1.988215	\$45.55
01/13/2017	LSV Value Equity	Money In	52.760000	2.589082	\$68.30
01/13/2017	Metropolitan West Total Return Bond I	Money In	21.140000	10.339641	\$109.29
01/13/2017	T. Rowe Price Mid-Cap Growth	Money In	154.780000	0.176508	\$13.66
01/13/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
01/13/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
01/13/2017	Vanguard Institutional Index I	Money In	414.460000	0.329585	\$68.30
01/13/2017	William Blair Large Cap Growth I	Money In	21.980000	6.214739	\$68.30
01/27/2017	Baron Small Cap Retail	Money In	51.700000	0.528433	\$13.66
01/27/2017	Columbia Small Cap Value Fund II Z	Money In	36.260000	1.005515	\$18.23
01/27/2017	First Eagle Overseas A	Money In	46.340000	1.965903	\$45.55
01/27/2017	LSV Value Equity	Money In	52.820000	2.585764	\$68.29
01/27/2017	Metropolitan West Total Return Bond I	Money In	21.060000	10.379866	\$109.30
01/27/2017	T. Rowe Price Mid-Cap Growth	Money In	156.120000	0.174994	\$13.66
01/27/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
01/27/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
01/27/2017	Vanguard Institutional Index I	Money In	418.240000	0.326558	\$68.29
01/27/2017	William Blair Large Cap Growth I	Money In	22.100000	6.180091	\$68.29
02/10/2017	Baron Small Cap Retail	Money In	53.380000	0.511801	\$13.66
02/10/2017	Columbia Small Cap Value Fund II Z	Money In	36.500000	0.997809	\$18.21
02/10/2017	First Eagle Overseas A	Money In	46.840000	1.943639	\$45.52
02/10/2017	LSV Value Equity	Money In	53.440000	2.556886	\$68.32
02/10/2017	Metropolitan West Total Return Bond I	Money In	21.120000	10.350379	\$109.30
02/10/2017	T. Rowe Price Mid-Cap Growth	Money In	159.380000	0.171413	\$13.66
02/10/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.39
02/10/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
02/10/2017	Vanguard Institutional Index I	Money In	422.580000	0.323347	\$68.32
02/10/2017	William Blair Large Cap Growth I	Money In	22.440000	6.089125	\$68.32
02/24/2017	Baron Small Cap Retail	Money In	54.380000	0.502390	\$13.66
02/24/2017	Columbia Small Cap Value Fund II Z	Money In	36.780000	0.990214	\$18.21
02/24/2017	First Eagle Overseas A	Money In	47.020000	1.936198	\$45.52
02/24/2017	LSV Value Equity	Money In	54.820000	2.492522	\$68.32
02/24/2017	Metropolitan West Total Return Bond I	Money In	21.220000	10.300662	\$109.29
02/24/2017	T. Rowe Price Mid-Cap Growth	Money In	161.660000	0.168997	\$13.66
02/24/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.40
02/24/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
02/24/2017	Vanguard Institutional Index I	Money In	432.460000	0.315960	\$68.32
02/24/2017	William Blair Large Cap Growth I	Money In	22.860000	5.977252	\$68.32
03/10/2017	Baron Small Cap Retail	Money In	54.060000	0.505365	\$13.66
03/10/2017	Columbia Small Cap Value Fund II Z	Money In	35.920000	1.015033	\$18.23

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
03/10/2017	First Eagle Overseas A	Money In	46.900000	1.942003	\$45.54
03/10/2017	LSV Value Equity	Money In	54.500000	2.506056	\$68.29
03/10/2017	Metropolitan West Total Return Bond I	Money In	20.940000	10.439352	\$109.30
03/10/2017	T. Rowe Price Mid-Cap Growth	Money In	161.560000	0.169101	\$13.66
03/10/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
03/10/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
03/10/2017	Vanguard Institutional Index I	Money In	433.780000	0.314859	\$68.29
03/10/2017	William Blair Large Cap Growth I	Money In	22.860000	5.974627	\$68.29
03/24/2017	Baron Small Cap Retail	Money In	53.740000	0.508374	\$13.66
03/24/2017	Columbia Small Cap Value Fund II Z	Money In	35.300000	1.032863	\$18.23
03/24/2017	First Eagle Overseas A	Money In	47.860000	1.903050	\$45.54
03/24/2017	LSV Value Equity	Money In	53.140000	2.570568	\$68.30
03/24/2017	Metropolitan West Total Return Bond I	Money In	21.140000	10.340585	\$109.30
03/24/2017	T. Rowe Price Mid-Cap Growth	Money In	161.280000	0.169394	\$13.66
03/24/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.41
03/24/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
03/24/2017	Vanguard Institutional Index I	Money In	428.800000	0.318563	\$68.30
03/24/2017	William Blair Large Cap Growth I	Money In	22.740000	6.007036	\$68.30
Total					\$2,732.16
Daily Dividends					
01/31/2017	Metropolitan West Total Return Bond I	Money In	10.540000	6.802655	\$71.70
02/28/2017	Metropolitan West Total Return Bond I	Money In	10.590000	7.014165	\$74.28
03/31/2017	Metropolitan West Total Return Bond I	Money In	10.570000	9.088931	\$96.07
Total					\$242.05

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	03/28/2017	0.722836	214.710000	\$155.20	03/29/2017	0.722836	214.980000	\$155.41
Total								\$155.41

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [January 1, 2017 - March 31, 2017], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations the *OnTrack*® tool generates are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Ibbotson Associates, a leading independent provider of asset allocation, analytical, and wealth forecasting software. The *Your Retirement Outlook*™ graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability of achieving your income goal in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Ibbotson's capital market assumptions developed using historical and forward-looking data. Current assets are assigned to asset classes based on Morningstar categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The historical and forward-looking benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Forward-Looking Benchmark	Historical Benchmark
Lower Risk/Volatility	Cash	Citigroup 3-Month Treasury Bill	Ibbotson SBBI T-Bill Index
	Short-Term Bonds	Barclays U.S. Treasury 1-3 Yr Term Index	Ibbotson 2 Yr Treasury Index
	TIPS	Barclays Capital U.S. Treasury: U.S. TIPS	Ibbotson TIPS Index
	Aggregate Bonds	Barclays Capital U.S. Aggregate Index	Barclays Capital U.S. Aggregate Index
	Long-Term Bonds	Barclays Capital U.S. Long Credit A Index	Ibbotson 25 Year Treasury Index
	High-Yield Bonds	Barclays Capital U.S. Corporate High Yield Index	Ibbotson High Yield Index
	International Bonds	Citigroup WGBI	Ibbotson Global Bond Composite
	Large-Cap Stocks	Russell 1000® Index	CRSP Declines Index
	Mid-Cap Stocks	Russell Midcap Index	CRSP Declines Index
	Small/Mid-Cap Stocks	Russell 2500® Index	CRSP Declines Index
	Small-Cap Stocks	Russell 2000® Index	CRSP Declines Index
	REITS	FTSE NAREIT Equity REITs	FTSE NAREIT Equity REITs
	International Stocks	MSCI EAFE Index	MSCI EAFE Index
	Emerging Markets	MSCI Emerging Markets Index	Ibbotson Emerging Market Composite
Higher Risk/Volatility	Commodities	DJ-UBSCISM	S&P GSCI Commodity Sector Indices

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results derived from the *OnTrack*® tool may vary with each use and over time.

IMPORTANT: The projections or other information generated by the *OnTrack*® tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. TISC and Transamerica Retirement Solutions are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Partners Government Instl MMkt, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for April 1, 2017 - June 30, 2017

Includes contributions received in this period for payroll dates April 6, 2017 through June 30, 2017

Froedtert & Community Health, Inc.

			Ending Balance
TT069257 00001	403(b) Plan	St. Joseph's Community Hospital of West Bend, Inc.	\$227,126.78
Total			\$227,126.78

Beginning Balance—All Accounts	\$212,095.67
Money In	
Your Contributions	\$5,441.80
Employer Contributions	\$1,133.72
Loan Repayments	\$3,187.52
Money Out	
Withdrawals	\$0.00
Credits/Fees	\$0.00
Gain/Loss	\$5,268.07
Ending Balance—All Accounts	\$227,126.78
Vested Balance	\$227,126.78

Personalized Rate of Return—All Accounts				
<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
2.43%	6.37%	11.36%	5.64%	8.54%

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Your Investment Allocations — All Accounts

Current Allocations

How your current account balance is spread among investment types



Bonds*
Stocks

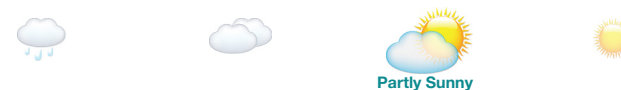
Future Allocations

How your future contributions will be allocated among investment types



*includes stable value and money market

Your Retirement Outlook® as of 06/16/17



A partly sunny forecast means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$6,075.00	\$72,900.00
Income Goal	\$6,566.67	\$78,800.00
Estimated Income Gap	-\$491.67	-\$5,900.00

Improve Your Retirement Outlook today!

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical, do not reflect actual investment results, and are not guarantees of future results. Results derived from the tool may vary with each use and over time. Please visit your plan website for more information regarding the criteria and methodology used, the engine's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Introducing Transamerica Voice Pass

Making a phone call might not seem innovative, but we're raising the bar on where innovation can live. Transamerica Voice Pass, our new voice-recognition system, can provide security and convenience without having to remember a password when you call our Customer Care team. Voice Pass will identify you based on a stored voiceprint, which is as unique as your fingerprint. There's a short set-up process to get started. Once set up, you need only say "Hi" or "Help" to access your account. Case 2:20-cv-00893-PP Filed 09/04/20 Page 68 of 177 Document 16-4

Download the My TRSRetire App Today!

Managing your retirement account has never been easier. Get the latest information right from your smartphone or tablet. Download the app today in the Apple App Store or on Google Play.



TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
2.43%	6.37%	11.36%	5.64%	8.54%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

Risk Preference

Next PortfolioXpress Rebalance

2038

Moderate

July 24, 2017

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$49,441.79	\$2,343.06	\$0.00	\$0.00	\$0.00	\$645.51	\$52,430.36	4,923.037975	23%
TFLIC Guaranteed Pooled Fund		\$15,975.74	\$780.83	\$0.00	\$0.00	\$0.00	\$40.58	\$16,797.15	N/A	7%
Transamerica Partners Government Instl MMkt	DFINX	\$5,828.64	\$292.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121.52	6,121.520000	3%
Stocks										
Baron Small Cap Retail	BSCFX	\$7,092.85	\$292.88	\$0.00	\$0.00	\$0.00	\$482.95	\$7,868.68	268.189649	4%
Columbia Small Cap Value Fund II Z	NSVAX	\$9,327.97	\$390.56	\$0.00	\$0.00	\$0.00	\$71.91	\$9,790.44	570.205631	4%
First Eagle Overseas A	SGOVX	\$21,453.52	\$976.39	\$0.00	\$0.00	\$0.00	\$582.83	\$23,012.74	940.831177	10%
LSV Value Equity	LSVEX	\$31,383.08	\$1,464.52	\$0.00	\$0.00	\$0.00	\$479.57	\$33,327.17	1,219.435420	15%
T. Rowe Price Mid-Cap Growth	RPMGX	\$6,845.11	\$292.88	\$0.00	\$0.00	\$0.00	\$416.78	\$7,554.77	87.449470	3%
Vanguard Institutional Index I	VINIX	\$32,476.72	\$1,464.52	\$0.00	\$0.00	\$0.00	\$1,020.83	\$34,962.07	158.349832	15%
William Blair Large Cap Growth I	LCGFX	\$32,270.25	\$1,464.52	\$0.00	\$0.00	\$0.00	\$1,527.11	\$35,261.88	2,926.296877	16%
Totals		\$212,095.67	\$9,763.04	\$0.00	\$0.00	\$0.00	\$5,268.07	\$227,126.78		100%
Vested Balance								\$227,126.78		

Money In Detail

Your Contributions	\$5,441.80
Employer Contributions	\$1,133.72
Loan Repayments	\$3,187.52

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$29,319.46	\$2,873.36	\$314.16	\$0.00	\$3,187.52	\$26,446.10
Totals			\$29,319.46	\$2,873.36	314.16	\$0.00	\$3,187.52	\$26,446.10

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$16,797.15	1.00%	01/01/17	06/30/17	1.00%
Fund Total	\$16,797.15				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
04/07/2017	Baron Small Cap Retail	Money In	27.340000	1.030724	\$28.18
04/07/2017	Columbia Small Cap Value Fund II Z	Money In	17.680000	2.125566	\$37.58
04/07/2017	First Eagle Overseas A	Money In	23.800000	3.947058	\$93.94
04/07/2017	LSV Value Equity	Money In	26.740000	5.269633	\$140.91
04/07/2017	Metropolitan West Total Return Bond I	Money In	10.580000	21.309073	\$225.45
04/07/2017	T. Rowe Price Mid-Cap Growth	Money In	80.850000	0.348547	\$28.18
04/07/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
04/07/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
04/07/2017	Vanguard Institutional Index I	Money In	214.610000	0.656586	\$140.91
04/07/2017	William Blair Large Cap Growth I	Money In	11.480000	12.274390	\$140.91
04/21/2017	Baron Small Cap Retail	Money In	27.650000	1.019169	\$28.18
04/21/2017	Columbia Small Cap Value Fund II Z	Money In	17.800000	2.111237	\$37.58
04/21/2017	First Eagle Overseas A	Money In	23.820000	3.943745	\$93.94
04/21/2017	LSV Value Equity	Money In	26.550000	5.307346	\$140.91
04/21/2017	Metropolitan West Total Return Bond I	Money In	10.640000	21.188909	\$225.45
04/21/2017	T. Rowe Price Mid-Cap Growth	Money In	81.710000	0.344879	\$28.18
04/21/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
04/21/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
04/21/2017	Vanguard Institutional Index I	Money In	214.070000	0.658244	\$140.91

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
04/21/2017	William Blair Large Cap Growth I	Money In	11.640000	12.105670	\$140.91
05/05/2017	Baron Small Cap Retail	Money In	28.630000	0.984282	\$28.18
05/05/2017	Columbia Small Cap Value Fund II Z	Money In	18.120000	2.073952	\$37.58
05/05/2017	First Eagle Overseas A	Money In	24.210000	3.880215	\$93.94
05/05/2017	LSV Value Equity	Money In	26.930000	5.232454	\$140.91
05/05/2017	Metropolitan West Total Return Bond I	Money In	10.600000	21.268867	\$225.45
05/05/2017	T. Rowe Price Mid-Cap Growth	Money In	84.130000	0.334958	\$28.18
05/05/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
05/05/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
05/05/2017	Vanguard Institutional Index I	Money In	218.770000	0.644102	\$140.91
05/05/2017	William Blair Large Cap Growth I	Money In	11.990000	11.752293	\$140.91
05/19/2017	Baron Small Cap Retail	Money In	28.410000	0.991905	\$28.18
05/19/2017	Columbia Small Cap Value Fund II Z	Money In	17.670000	2.126769	\$37.58
05/19/2017	First Eagle Overseas A	Money In	24.440000	3.843700	\$93.94
05/19/2017	LSV Value Equity	Money In	26.460000	5.325397	\$140.91
05/19/2017	Metropolitan West Total Return Bond I	Money In	10.660000	21.149155	\$225.45
05/19/2017	T. Rowe Price Mid-Cap Growth	Money In	83.780000	0.336357	\$28.18
05/19/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
05/19/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
05/19/2017	Vanguard Institutional Index I	Money In	217.500000	0.647862	\$140.91
05/19/2017	William Blair Large Cap Growth I	Money In	11.940000	11.801508	\$140.91
06/02/2017	Baron Small Cap Retail	Money In	29.450000	0.956875	\$28.18
06/02/2017	Columbia Small Cap Value Fund II Z	Money In	17.950000	2.093593	\$37.58
06/02/2017	First Eagle Overseas A	Money In	24.840000	3.781804	\$93.94
06/02/2017	LSV Value Equity	Money In	26.910000	5.236342	\$140.91
06/02/2017	Metropolitan West Total Return Bond I	Money In	10.700000	21.070094	\$225.45
06/02/2017	T. Rowe Price Mid-Cap Growth	Money In	86.710000	0.324991	\$28.18
06/02/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
06/02/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
06/02/2017	Vanguard Institutional Index I	Money In	222.910000	0.632138	\$140.91
06/02/2017	William Blair Large Cap Growth I	Money In	12.430000	11.336283	\$140.91
06/16/2017	Baron Small Cap Retail	Money In	29.080000	0.969051	\$28.18
06/16/2017	Columbia Small Cap Value Fund II Z	Money In	18.130000	2.072807	\$37.58
06/16/2017	First Eagle Overseas A	Money In	24.590000	3.820252	\$93.94
06/16/2017	LSV Value Equity	Money In	27.210000	5.178611	\$140.91
06/16/2017	Metropolitan West Total Return Bond I	Money In	10.700000	21.070094	\$225.45
06/16/2017	T. Rowe Price Mid-Cap Growth	Money In	86.000000	0.327674	\$28.18
06/16/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
06/16/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
06/16/2017	Vanguard Institutional Index I	Money In	222.560000	0.633133	\$140.91
06/16/2017	William Blair Large Cap Growth I	Money In	12.140000	11.607084	\$140.91
06/29/2017	Baron Small Cap Retail	Money In	29.250000	0.963418	\$28.18
06/29/2017	Columbia Small Cap Value Fund II Z	Money In	17.180000	2.187427	\$37.58
06/29/2017	First Eagle Overseas A	Money In	24.440000	3.843700	\$93.94
06/29/2017	LSV Value Equity	Money In	27.290000	5.163430	\$140.91
06/29/2017	Metropolitan West Total Return Bond I	Money In	10.670000	21.129334	\$225.45
06/29/2017	T. Rowe Price Mid-Cap Growth	Money In	86.140000	0.327142	\$28.18
06/29/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
06/29/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
06/29/2017	Vanguard Institutional Index I	Money In	220.440000	0.639221	\$140.91
06/29/2017	William Blair Large Cap Growth I	Money In	12.030000	11.713217	\$140.91
Total					\$6,575.52
Loan Repayments					
04/07/2017	Baron Small Cap Retail	Money In	54.680000	0.499634	\$13.66
04/07/2017	Columbia Small Cap Value Fund II Z	Money In	35.360000	1.029976	\$18.21
04/07/2017	First Eagle Overseas A	Money In	47.600000	1.913866	\$45.55
04/07/2017	LSV Value Equity	Money In	53.480000	2.554226	\$68.30
04/07/2017	Metropolitan West Total Return Bond I	Money In	21.160000	10.327978	\$109.27
04/07/2017	T. Rowe Price Mid-Cap Growth	Money In	161.700000	0.168955	\$13.66
04/07/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
04/07/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
04/07/2017	Vanguard Institutional Index I	Money In	429.220000	0.318252	\$68.30
04/07/2017	William Blair Large Cap Growth I	Money In	22.960000	5.949478	\$68.30
04/21/2017	Baron Small Cap Retail	Money In	55.300000	0.494032	\$13.66
04/21/2017	Columbia Small Cap Value Fund II Z	Money In	35.600000	1.024157	\$18.23
04/21/2017	First Eagle Overseas A	Money In	47.640000	1.911419	\$45.53
04/21/2017	LSV Value Equity	Money In	53.100000	2.572882	\$68.31
04/21/2017	Metropolitan West Total Return Bond I	Money In	21.280000	10.269736	\$109.27
04/21/2017	T. Rowe Price Mid-Cap Growth	Money In	163.420000	0.167177	\$13.66
04/21/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
04/21/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
04/21/2017	Vanguard Institutional Index I	Money In	428.140000	0.319100	\$68.31
04/21/2017	William Blair Large Cap Growth I	Money In	23.280000	5.868557	\$68.31
05/05/2017	Baron Small Cap Retail	Money In	57.260000	0.477122	\$13.66
05/05/2017	Columbia Small Cap Value Fund II Z	Money In	36.240000	1.005519	\$18.22
05/05/2017	First Eagle Overseas A	Money In	48.420000	1.880629	\$45.53
05/05/2017	LSV Value Equity	Money In	53.860000	2.536946	\$68.32
05/05/2017	Metropolitan West Total Return Bond I	Money In	21.200000	10.308489	\$109.27
05/05/2017	T. Rowe Price Mid-Cap Growth	Money In	168.260000	0.162368	\$13.66
05/05/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.40
05/05/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
05/05/2017	Vanguard Institutional Index I	Money In	437.540000	0.312290	\$68.32
05/05/2017	William Blair Large Cap Growth I	Money In	23.980000	5.698082	\$68.32
05/19/2017	Baron Small Cap Retail	Money In	56.820000	0.480817	\$13.66
05/19/2017	Columbia Small Cap Value Fund II Z	Money In	35.340000	1.029994	\$18.20
05/19/2017	First Eagle Overseas A	Money In	48.880000	1.863748	\$45.55
05/19/2017	LSV Value Equity	Money In	52.920000	2.581255	\$68.30
05/19/2017	Metropolitan West Total Return Bond I	Money In	21.320000	10.250468	\$109.27
05/19/2017	T. Rowe Price Mid-Cap Growth	Money In	167.560000	0.163046	\$13.66
05/19/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.46
05/19/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
05/19/2017	Vanguard Institutional Index I	Money In	435.000000	0.314021	\$68.30
05/19/2017	William Blair Large Cap Growth I	Money In	23.880000	5.720268	\$68.30
06/02/2017	Baron Small Cap Retail	Money In	58.900000	0.463836	\$13.66
06/02/2017	Columbia Small Cap Value Fund II Z	Money In	35.900000	1.015041	\$18.22

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
06/02/2017	First Eagle Overseas A	Money In	49.680000	1.833736	\$45.55
06/02/2017	LSV Value Equity	Money In	53.820000	2.537719	\$68.29
06/02/2017	Metropolitan West Total Return Bond I	Money In	21.400000	10.213083	\$109.28
06/02/2017	T. Rowe Price Mid-Cap Growth	Money In	173.420000	0.157536	\$13.66
06/02/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.46
06/02/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
06/02/2017	Vanguard Institutional Index I	Money In	445.820000	0.306358	\$68.29
06/02/2017	William Blair Large Cap Growth I	Money In	24.860000	5.493964	\$68.29
06/16/2017	Baron Small Cap Retail	Money In	58.160000	0.469737	\$13.66
06/16/2017	Columbia Small Cap Value Fund II Z	Money In	36.260000	1.004966	\$18.22
06/16/2017	First Eagle Overseas A	Money In	49.180000	1.852378	\$45.55
06/16/2017	LSV Value Equity	Money In	54.420000	2.510842	\$68.32
06/16/2017	Metropolitan West Total Return Bond I	Money In	21.400000	10.213085	\$109.28
06/16/2017	T. Rowe Price Mid-Cap Growth	Money In	172.000000	0.158837	\$13.66
06/16/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.37
06/16/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
06/16/2017	Vanguard Institutional Index I	Money In	445.120000	0.306973	\$68.32
06/16/2017	William Blair Large Cap Growth I	Money In	24.280000	5.627678	\$68.32
06/29/2017	Baron Small Cap Retail	Money In	58.500000	0.467009	\$13.66
06/29/2017	Columbia Small Cap Value Fund II Z	Money In	34.360000	1.059373	\$18.20
06/29/2017	First Eagle Overseas A	Money In	48.880000	1.863747	\$45.55
06/29/2017	LSV Value Equity	Money In	54.580000	2.503115	\$68.31
06/29/2017	Metropolitan West Total Return Bond I	Money In	21.340000	10.240863	\$109.27
06/29/2017	T. Rowe Price Mid-Cap Growth	Money In	172.280000	0.158579	\$13.66
06/29/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
06/29/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
06/29/2017	Vanguard Institutional Index I	Money In	440.880000	0.309881	\$68.31
06/29/2017	William Blair Large Cap Growth I	Money In	24.060000	5.678303	\$68.31
Total					\$3,187.52
Daily Dividends					
04/28/2017	Metropolitan West Total Return Bond I	Money In	10.630000	8.389465	\$89.18
05/31/2017	Metropolitan West Total Return Bond I	Money In	10.680000	8.787453	\$93.85
06/30/2017	Metropolitan West Total Return Bond I	Money In	10.650000	8.292958	\$88.32
Total					\$271.35

Transaction Details some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Columbia Small Cap Value Fund II Z	06/20/2017	4.012889	17.070000	\$68.50	06/21/2017	4.012889	16.930000	\$67.93
Vanguard Institutional Index I	06/22/2017	0.688405	221.730000	\$152.64	06/23/2017	0.688405	222.080000	\$152.87
Total								\$220.80

Transaction Details (continued)

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Capital Gains								
Columbia Small Cap Value Fund II Z	06/20/2017	24.857645	17.070000	\$424.32	06/21/2017	24.857645	16.930000	\$420.83
Total								\$420.83

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [April 1, 2017 - June 30, 2017], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations generated from the engine are based on Monte Carlo simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Morningstar Investment Management LLC, a leading independent provider of asset allocation, manager selection, and portfolio construction. The *Your Retirement Outlook®* graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability level of income in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current assets are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

Asset Class		Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
Higher Risk/Volatility	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage (unless you've chosen to periodically increase it) and asset allocation (no future changes or rebalancing), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

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Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Investment advisory services are offered through Transamerica Retirement Advisors, LLC (TRA), registered investment advisor. All Transamerica companies identified are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsrretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Personal Choice, Transamerica Partners Government Instl MMkt

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for July 1, 2017 - September 30, 2017

Includes contributions received in this period for payroll dates July 5, 2017 through September 29, 2017

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$243,236.46
Total	\$243,236.46

Beginning Balance—All Accounts

\$227,126.78

Money In

Your Contributions	\$4,664.40
Employer Contributions	\$971.76
Loan Repayments	\$2,732.16

Money Out

Withdrawals	\$0.00
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Credits/Fees

	\$0.00
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Gain/Loss

	\$7,741.36
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Ending Balance—All Accounts

\$243,236.46

Vested Balance

\$243,236.46

Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.
3.35%	9.93%	11.39%	7.19%	8.47%

Your Personal Rate of Return (PRR)

represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Your Investment Allocations — All Accounts

Current Allocations

How your current account balance is spread among investment types



Bonds*
Stocks

Future Allocations

How your future contributions will be allocated among investment types



*includes stable value and money market

Your Retirement Outlook® as of 09/15/17



Partly Sunny

A partly sunny forecast means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$6,141.67	\$73,700.00
Income Goal	\$6,566.67	\$78,800.00
Estimated Income Gap	-\$425.00	-\$5,100.00

Improve Your Retirement Outlook today!

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical, do not reflect actual investment results, and are not guarantees of future results. Results derived from the tool may vary with each use and over time. Please visit your plan website for more information regarding the criteria and methodology used, the engine's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Introducing Transamerica Voice Pass

Making a phone call might not seem innovative, but we're raising the bar on where innovation can live. Transamerica Voice Pass, our new voice-recognition system, can provide security and convenience without having to remember a password when you call our Customer Care team. Voice Pass will identify you based on a stored voiceprint, which is as unique as your fingerprint. There's a short set-up process to get started. Once set up, you need only say "Hi" or "Hello" to access your account. Case 2:20-cv-00893-PP Filed 09/04/20 Page 80 of 177 Document 16-4

Have a will? Good start, but don't stop there.

It's important to name a beneficiary to ensure your retirement savings are passed on to the people you choose. Naming someone in a will is not enough; in fact, your retirement account beneficiary designation would override whoever's named in your will. Be sure to check your profile to review or update your beneficiary designation today.



TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
3.35%	9.93%	11.39%	7.19%	8.47%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

Risk Preference

Next *PortfolioXpress* Rebalance

2038

Moderate

October 24, 2017

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$52,430.36	\$2,008.44	\$0.00	\$2,017.42	\$0.00	\$429.67	\$56,885.89	5,326.393165	23%
TFLIC Guaranteed Pooled Fund		\$16,797.15	\$669.31	\$0.00	\$1,430.08	\$0.00	\$45.68	\$18,942.22	N/A	8%
Transamerica Partners Government Instl MMkt	DFINX	\$6,121.52	\$251.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.55	6,372.550000	3%
Stocks										
Baron Small Cap Retail	BSCFX	\$7,868.68	\$251.03	\$0.00	\$0.00	\$0.00	\$357.59	\$8,477.30	276.674191	4%
Columbia Small Cap Value Fund II Z	NSVAX	\$9,790.44	\$334.76	\$0.00	\$0.00	\$0.00	\$585.83	\$10,711.03	589.814646	4%
First Eagle Overseas A	SGOVX	\$23,012.74	\$836.85	\$0.00	\$0.00	\$0.00	\$561.64	\$24,411.23	974.499721	10%
LSV Value Equity	LSVEX	\$33,327.17	\$1,255.29	\$0.00	\$0.00	\$0.00	\$1,871.06	\$36,453.52	1,264.868540	15%
T. Rowe Price Mid-Cap Growth	RPMGX	\$7,554.77	\$251.03	\$0.00	\$0.00	\$0.00	\$332.21	\$8,138.01	90.311922	3%
Vanguard Institutional Index I	VINIX	\$34,962.07	\$1,255.29	\$0.00	-\$1,473.44	\$0.00	\$1,561.06	\$36,304.98	158.219208	15%
William Blair Large Cap Growth I	LCGFX	\$35,261.88	\$1,255.29	\$0.00	-\$1,974.06	\$0.00	\$1,996.62	\$36,539.73	2,868.110430	15%
Totals		\$227,126.78	\$8,368.32	\$0.00	\$0.00	\$0.00	\$7,741.36	\$243,236.46		100%
Vested Balance								\$243,236.46		

Money In Detail

Your Contributions	\$4,664.40
Employer Contributions	\$971.76
Loan Repayments	\$2,732.16

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$26,446.10	\$2,488.56	\$243.60	\$0.00	\$2,732.16	\$23,957.54
Totals			\$26,446.10	\$2,488.56	243.60	\$0.00	\$2,732.16	\$23,957.54

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$18,942.22	1.00%	01/01/17	09/30/17	1.00%
Fund Total	\$18,942.22				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
07/14/2017	Baron Small Cap Retail	Money In	29.760000	0.946908	\$28.18
07/14/2017	Columbia Small Cap Value Fund II Z	Money In	17.330000	2.168494	\$37.58
07/14/2017	First Eagle Overseas A	Money In	24.620000	3.815598	\$93.94
07/14/2017	LSV Value Equity	Money In	27.760000	5.076008	\$140.91
07/14/2017	Metropolitan West Total Return Bond I	Money In	10.650000	21.169013	\$225.45
07/14/2017	T. Rowe Price Mid-Cap Growth	Money In	87.470000	0.322168	\$28.18
07/14/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
07/14/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
07/14/2017	Vanguard Institutional Index I	Money In	224.230000	0.628416	\$140.91
07/14/2017	William Blair Large Cap Growth I	Money In	12.310000	11.446791	\$140.91
07/28/2017	Baron Small Cap Retail	Money In	29.810000	0.945321	\$28.18
07/28/2017	Columbia Small Cap Value Fund II Z	Money In	17.320000	2.169746	\$37.58
07/28/2017	First Eagle Overseas A	Money In	24.890000	3.774206	\$93.94
07/28/2017	LSV Value Equity	Money In	27.710000	5.085167	\$140.91
07/28/2017	Metropolitan West Total Return Bond I	Money In	10.680000	21.109551	\$225.45
07/28/2017	T. Rowe Price Mid-Cap Growth	Money In	88.040000	0.320082	\$28.18
07/28/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
07/28/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
07/28/2017	Vanguard Institutional Index I	Money In	225.480000	0.624934	\$140.91

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
07/28/2017	William Blair Large Cap Growth I	Money In	12.290000	11.465420	\$140.91
08/11/2017	Baron Small Cap Retail	Money In	28.790000	0.978813	\$28.18
08/11/2017	Columbia Small Cap Value Fund II Z	Money In	16.690000	2.251648	\$37.58
08/11/2017	First Eagle Overseas A	Money In	24.700000	3.803238	\$93.94
08/11/2017	LSV Value Equity	Money In	27.280000	5.165322	\$140.91
08/11/2017	Metropolitan West Total Return Bond I	Money In	10.710000	21.050420	\$225.45
08/11/2017	T. Rowe Price Mid-Cap Growth	Money In	86.230000	0.326801	\$28.18
08/11/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
08/11/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
08/11/2017	Vanguard Institutional Index I	Money In	222.920000	0.632111	\$140.91
08/11/2017	William Blair Large Cap Growth I	Money In	12.130000	11.616653	\$140.91
08/25/2017	Baron Small Cap Retail	Money In	28.990000	0.972060	\$28.18
08/25/2017	Columbia Small Cap Value Fund II Z	Money In	16.770000	2.240906	\$37.58
08/25/2017	First Eagle Overseas A	Money In	24.810000	3.786377	\$93.94
08/25/2017	LSV Value Equity	Money In	27.340000	5.153986	\$140.91
08/25/2017	Metropolitan West Total Return Bond I	Money In	10.720000	21.030783	\$225.45
08/25/2017	T. Rowe Price Mid-Cap Growth	Money In	86.830000	0.324541	\$28.18
08/25/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
08/25/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
08/25/2017	Vanguard Institutional Index I	Money In	223.280000	0.631091	\$140.91
08/25/2017	William Blair Large Cap Growth I	Money In	12.270000	11.484107	\$140.91
09/08/2017	Baron Small Cap Retail	Money In	29.870000	0.943421	\$28.18
09/08/2017	Columbia Small Cap Value Fund II Z	Money In	16.800000	2.236904	\$37.58
09/08/2017	First Eagle Overseas A	Money In	25.050000	3.750101	\$93.94
09/08/2017	LSV Value Equity	Money In	27.310000	5.159648	\$140.91
09/08/2017	Metropolitan West Total Return Bond I	Money In	10.770000	20.933147	\$225.45
09/08/2017	T. Rowe Price Mid-Cap Growth	Money In	88.190000	0.319538	\$28.18
09/08/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
09/08/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
09/08/2017	Vanguard Institutional Index I	Money In	225.160000	0.625821	\$140.91
09/08/2017	William Blair Large Cap Growth I	Money In	12.530000	11.245809	\$140.91
09/22/2017	Baron Small Cap Retail	Money In	30.360000	0.928195	\$28.18
09/22/2017	Columbia Small Cap Value Fund II Z	Money In	17.560000	2.140091	\$37.58
09/22/2017	First Eagle Overseas A	Money In	25.070000	3.747109	\$93.94
09/22/2017	LSV Value Equity	Money In	28.410000	4.959873	\$140.91
09/22/2017	Metropolitan West Total Return Bond I	Money In	10.700000	21.070094	\$225.45
09/22/2017	T. Rowe Price Mid-Cap Growth	Money In	89.500000	0.314860	\$28.18
09/22/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
09/22/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
09/22/2017	Vanguard Institutional Index I	Money In	227.830000	0.618487	\$140.91
09/22/2017	William Blair Large Cap Growth I	Money In	12.670000	11.121547	\$140.91
Total					\$5,636.16
Loan Repayments					
07/14/2017	Baron Small Cap Retail	Money In	59.520000	0.459004	\$13.66
07/14/2017	Columbia Small Cap Value Fund II Z	Money In	34.660000	1.051356	\$18.22
07/14/2017	First Eagle Overseas A	Money In	49.240000	1.849309	\$45.53
07/14/2017	LSV Value Equity	Money In	55.520000	2.460375	\$68.30

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
07/14/2017	Metropolitan West Total Return Bond I	Money In	21.300000	10.261973	\$109.29
07/14/2017	T. Rowe Price Mid-Cap Growth	Money In	174.940000	0.156168	\$13.66
07/14/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
07/14/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
07/14/2017	Vanguard Institutional Index I	Money In	448.460000	0.304599	\$68.30
07/14/2017	William Blair Large Cap Growth I	Money In	24.620000	5.548335	\$68.30
07/28/2017	Baron Small Cap Retail	Money In	59.620000	0.458237	\$13.66
07/28/2017	Columbia Small Cap Value Fund II Z	Money In	34.640000	1.051963	\$18.22
07/28/2017	First Eagle Overseas A	Money In	49.780000	1.829650	\$45.54
07/28/2017	LSV Value Equity	Money In	55.420000	2.464814	\$68.30
07/28/2017	Metropolitan West Total Return Bond I	Money In	21.360000	10.233147	\$109.29
07/28/2017	T. Rowe Price Mid-Cap Growth	Money In	176.080000	0.155157	\$13.66
07/28/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
07/28/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
07/28/2017	Vanguard Institutional Index I	Money In	450.960000	0.302910	\$68.30
07/28/2017	William Blair Large Cap Growth I	Money In	24.580000	5.557364	\$68.30
08/11/2017	Baron Small Cap Retail	Money In	57.580000	0.474471	\$13.66
08/11/2017	Columbia Small Cap Value Fund II Z	Money In	33.380000	1.090473	\$18.20
08/11/2017	First Eagle Overseas A	Money In	49.400000	1.843724	\$45.54
08/11/2017	LSV Value Equity	Money In	54.560000	2.503664	\$68.30
08/11/2017	Metropolitan West Total Return Bond I	Money In	21.420000	10.204481	\$109.29
08/11/2017	T. Rowe Price Mid-Cap Growth	Money In	172.460000	0.158414	\$13.66
08/11/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
08/11/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
08/11/2017	Vanguard Institutional Index I	Money In	445.840000	0.306388	\$68.30
08/11/2017	William Blair Large Cap Growth I	Money In	24.260000	5.630668	\$68.30
08/25/2017	Baron Small Cap Retail	Money In	57.980000	0.471197	\$13.66
08/25/2017	Columbia Small Cap Value Fund II Z	Money In	33.540000	1.086463	\$18.22
08/25/2017	First Eagle Overseas A	Money In	49.620000	1.835551	\$45.54
08/25/2017	LSV Value Equity	Money In	54.680000	2.498901	\$68.32
08/25/2017	Metropolitan West Total Return Bond I	Money In	21.440000	10.194963	\$109.29
08/25/2017	T. Rowe Price Mid-Cap Growth	Money In	173.660000	0.157320	\$13.66
08/25/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.37
08/25/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
08/25/2017	Vanguard Institutional Index I	Money In	446.560000	0.305984	\$68.32
08/25/2017	William Blair Large Cap Growth I	Money In	24.540000	5.568053	\$68.32
09/08/2017	Baron Small Cap Retail	Money In	59.740000	0.456981	\$13.65
09/08/2017	Columbia Small Cap Value Fund II Z	Money In	33.600000	1.084524	\$18.22
09/08/2017	First Eagle Overseas A	Money In	50.100000	1.817965	\$45.54
09/08/2017	LSV Value Equity	Money In	54.620000	2.501280	\$68.31
09/08/2017	Metropolitan West Total Return Bond I	Money In	21.540000	10.147633	\$109.29
09/08/2017	T. Rowe Price Mid-Cap Growth	Money In	176.380000	0.154779	\$13.65
09/08/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
09/08/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.650000	\$13.65
09/08/2017	Vanguard Institutional Index I	Money In	450.320000	0.303386	\$68.31
09/08/2017	William Blair Large Cap Growth I	Money In	25.060000	5.451715	\$68.31
09/22/2017	Baron Small Cap Retail	Money In	60.720000	0.449934	\$13.66
09/22/2017	Columbia Small Cap Value Fund II Z	Money In	35.120000	1.036447	\$18.20

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
09/22/2017	First Eagle Overseas A	Money In	50.140000	1.815716	\$45.52
09/22/2017	LSV Value Equity	Money In	56.820000	2.404082	\$68.30
09/22/2017	Metropolitan West Total Return Bond I	Money In	21.400000	10.214018	\$109.29
09/22/2017	T. Rowe Price Mid-Cap Growth	Money In	179.000000	0.152624	\$13.66
09/22/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.47
09/22/2017	Transamerica Partners Government Instl MMkt	Money In	2.000000	13.660000	\$13.66
09/22/2017	Vanguard Institutional Index I	Money In	455.660000	0.299785	\$68.30
09/22/2017	William Blair Large Cap Growth I	Money In	25.340000	5.390687	\$68.30
Total					\$2,732.16
Daily Dividends					
07/31/2017	Metropolitan West Total Return Bond I	Money In	10.670000	8.861293	\$94.55
08/31/2017	Metropolitan West Total Return Bond I	Money In	10.750000	9.446511	\$101.55
09/29/2017	Metropolitan West Total Return Bond I	Money In	10.680000	8.707864	\$93.00
Total					\$289.10

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	09/21/2017	0.826818	227.680000	\$188.25	09/22/2017	0.826818	227.830000	\$188.38
Total								\$188.38

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [July 1, 2017 - September 30, 2017], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations generated from the engine are based on Monte Carlo simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Morningstar Investment Management LLC, a leading independent provider of asset allocation, manager selection, and portfolio construction. The *Your Retirement Outlook®* graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability level of income in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current assets are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
Higher Risk/Volatility	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage and asset allocation (no future changes or rebalancing unless you are subscribed to a managed account or a target date asset allocation service), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

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Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Investment advisory services are offered through Transamerica Retirement Advisors, LLC (TRA), registered investment advisor. All Transamerica companies identified are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsuretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:

I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Personal Choice, Transamerica Partners Government Instl MMkt

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for October 1, 2017 - December 31, 2017

Includes contributions received in this period for payroll dates October 5, 2017 through December 29, 2017

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$261,301.92
Total	\$261,301.92

Beginning Balance—All Accounts	\$243,236.46
Money In	
Your Contributions	\$3,229.38
Employer Contributions	\$739.96
Loan Repayments	\$3,187.52
Money Out	
Withdrawals	\$0.00
Credits/Fees	\$0.00
Gain/Loss	\$10,908.60
Ending Balance—All Accounts	\$261,301.92
Vested Balance	\$261,301.92

Personalized Rate of Return—All Accounts	
<u>3 Mo.</u> <u>YTD</u> <u>1 Yr.</u> <u>3 Yr.</u> <u>5 Yr.</u>	
4.40% 14.83% 14.83% 8.01% 9.30%	

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Your Investment Allocations — All Accounts

Current Allocations



How your current account balance is spread among investment types

Bonds*
Stocks

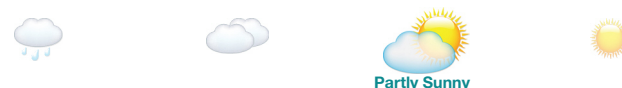
Future Allocations



How your future contributions will be allocated among investment types

*includes stable value and money market

Your Retirement Outlook® as of 12/15/17



A partly sunny forecast means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$6,133.33	\$73,600.00
Income Goal	\$6,566.67	\$78,800.00
Estimated Income Gap	-\$433.33	-\$5,200.00

Improve Your Retirement Outlook today!

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical, do not reflect actual investment results, and are not guarantees of future results. Results derived from the tool may vary with each use and over time. Please visit your plan website for more information regarding the criteria and methodology used, the engine's limitations and key assumptions, and other important information.

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Introducing Transamerica Voice Pass

Making a phone call might not seem innovative, but we're raising the bar on where innovation can live. Transamerica Voice Pass, our new voice-recognition system, can provide security and convenience without having to remember a password when you call our Customer Care team. Voice Pass will identify you based on a stored voiceprint, which is as unique as your fingerprint. There's a short set-up process to get started. Once set up, you need only say "Hi, my name is [Name] and my phrase: "At Transamerica, my voice is my password" to access your account.

Do More in 2018

The IRS retirement plan contribution limit for 2018 will be \$18,500 (up \$500 from 2017). That means you can reduce your taxable income by up to \$18,500 when you make pretax contributions from your paycheck to your workplace retirement account. If you will be 50 or older in 2018, you can contribute an additional \$6,000. For individual retirement accounts (IRAs), the annual limit remains \$5,500 (\$6,500 for account holders age 50 or older). To increase your contribution rate, log in to your account today.



TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
4.40%	14.83%	14.83%	8.01%	9.30%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

Risk Preference

Next PortfolioXpress Rebalance

2038

Moderate

January 24, 2018

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$56,885.89	\$1,717.69	\$0.00	\$0.00	\$0.00	\$228.18	\$58,831.76	5,518.926300	23%
TFLIC Guaranteed Pooled Fund		\$18,942.22	\$572.43	\$0.00	\$0.00	\$0.00	\$48.54	\$19,563.19	N/A	8%
Transamerica Government Money Market R4	TFGXX	\$0.00	\$172.86	\$0.00	\$6,414.39	\$0.00	\$9.08	\$6,596.33	6,596.330000	2%
Transamerica Partners Government Instl MMkt	DFINX	\$6,372.55	\$41.84	\$0.00	-\$6,414.39	\$0.00	\$0.00	\$0.00	0.000000	0%
Stocks										
Baron Small Cap Retail	BSCFX	\$8,477.30	\$214.70	\$0.00	\$0.00	\$0.00	\$445.45	\$9,137.45	322.422319	4%
Columbia Small Cap Value II Instl	NSVAX	\$10,711.03	\$286.22	\$0.00	\$0.00	\$0.00	\$368.17	\$11,365.42	632.114651	4%
First Eagle Overseas A	SGOVX	\$24,411.23	\$715.68	\$0.00	\$0.00	\$0.00	\$481.52	\$25,608.43	1,037.198295	10%
LSV Value Equity	LSVEX	\$36,453.52	\$1,073.58	\$0.00	\$0.00	\$0.00	\$2,706.89	\$40,233.99	1,389.775222	15%
T. Rowe Price Mid-Cap Growth	RPMGX	\$8,138.01	\$214.70	\$0.00	\$0.00	\$0.00	\$365.19	\$8,717.90	100.182731	3%
Vanguard Institutional Index I	VINIX	\$36,304.98	\$1,073.58	\$0.00	\$0.00	\$0.00	\$2,447.92	\$39,826.48	163.585345	15%
William Blair Large Cap Growth I	LCGFX	\$36,539.73	\$1,073.58	\$0.00	\$0.00	\$0.00	\$3,807.66	\$41,420.97	2,964.995006	16%
Totals		\$243,236.46	\$7,156.86	\$0.00	\$0.00	\$0.00	\$10,908.60	\$261,301.92		100%
Vested Balance								\$261,301.92		

Money In Detail

Your Contributions	\$3,229.38
Employer Contributions	\$739.96
Loan Repayments	\$3,187.52

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$23,957.54	\$2,933.62	\$253.90	\$0.00	\$3,187.52	\$21,023.92
Totals			\$23,957.54	\$2,933.62	253.90	\$0.00	\$3,187.52	\$21,023.92

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$19,563.19	1.00%	01/01/17	12/31/17	1.00%
Fund Total	\$19,563.19				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
10/06/2017	Baron Small Cap Retail	Money In	31.110000	0.905818	\$28.18
10/06/2017	Columbia Small Cap Value II Instl	Money In	18.300000	2.053552	\$37.58
10/06/2017	First Eagle Overseas A	Money In	25.100000	3.742630	\$93.94
10/06/2017	LSV Value Equity	Money In	29.180000	4.828991	\$140.91
10/06/2017	Metropolitan West Total Return Bond I	Money In	10.660000	21.149155	\$225.45
10/06/2017	T. Rowe Price Mid-Cap Growth	Money In	91.260000	0.308788	\$28.18
10/06/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$75.12
10/06/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	28.180000	\$28.18
10/06/2017	Vanguard Institutional Index I	Money In	232.320000	0.606534	\$140.91
10/06/2017	William Blair Large Cap Growth I	Money In	12.940000	10.889489	\$140.91
10/20/2017	Baron Small Cap Retail	Money In	31.310000	2.903226	\$90.90
10/20/2017	Columbia Small Cap Value II Instl	Money In	18.320000	6.615721	\$121.20
10/20/2017	First Eagle Overseas A	Money In	25.280000	11.985759	\$303.00
10/20/2017	LSV Value Equity	Money In	29.570000	15.370308	\$454.50
10/20/2017	Metropolitan West Total Return Bond I	Money In	10.660000	68.216697	\$727.19
10/20/2017	T. Rowe Price Mid-Cap Growth	Money In	91.890000	0.989227	\$90.90
10/20/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$242.39
10/20/2017	Transamerica Government Money Market R4	Money In	1.000000	90.900000	\$90.90
10/20/2017	Vanguard Institutional Index I	Money In	234.760000	1.936019	\$454.50

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
10/20/2017	William Blair Large Cap Growth I	Money In	13.210000	34.405753	\$454.50
Total					\$3,969.34
Loan Repayments					
10/06/2017	Baron Small Cap Retail	Money In	31.110000	0.439087	\$13.66
10/06/2017	Columbia Small Cap Value II Instl	Money In	18.300000	0.994536	\$18.20
10/06/2017	First Eagle Overseas A	Money In	25.100000	1.813546	\$45.52
10/06/2017	LSV Value Equity	Money In	29.180000	2.340645	\$68.30
10/06/2017	Metropolitan West Total Return Bond I	Money In	10.660000	10.252346	\$109.29
10/06/2017	T. Rowe Price Mid-Cap Growth	Money In	91.260000	0.149682	\$13.66
10/06/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.47
10/06/2017	Transamerica Partners Government Instl MMkt	Money In	1.000000	13.660000	\$13.66
10/06/2017	Vanguard Institutional Index I	Money In	232.320000	0.293991	\$68.30
10/06/2017	William Blair Large Cap Growth I	Money In	12.940000	5.278208	\$68.30
10/20/2017	Baron Small Cap Retail	Money In	31.310000	0.436282	\$13.66
10/20/2017	Columbia Small Cap Value II Instl	Money In	18.320000	0.994540	\$18.22
10/20/2017	First Eagle Overseas A	Money In	25.280000	1.801423	\$45.54
10/20/2017	LSV Value Equity	Money In	29.570000	2.310450	\$68.32
10/20/2017	Metropolitan West Total Return Bond I	Money In	10.660000	10.252346	\$109.29
10/20/2017	T. Rowe Price Mid-Cap Growth	Money In	91.890000	0.148657	\$13.66
10/20/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.37
10/20/2017	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
10/20/2017	Vanguard Institutional Index I	Money In	234.760000	0.291021	\$68.32
10/20/2017	William Blair Large Cap Growth I	Money In	13.210000	5.171840	\$68.32
11/03/2017	Baron Small Cap Retail	Money In	31.340000	0.435866	\$13.66
11/03/2017	Columbia Small Cap Value II Instl	Money In	18.280000	0.995625	\$18.20
11/03/2017	First Eagle Overseas A	Money In	25.340000	1.797159	\$45.54
11/03/2017	LSV Value Equity	Money In	29.480000	2.317505	\$68.32
11/03/2017	Metropolitan West Total Return Bond I	Money In	10.680000	10.233146	\$109.29
11/03/2017	T. Rowe Price Mid-Cap Growth	Money In	92.230000	0.148108	\$13.66
11/03/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.39
11/03/2017	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
11/03/2017	Vanguard Institutional Index I	Money In	236.000000	0.289492	\$68.32
11/03/2017	William Blair Large Cap Growth I	Money In	13.610000	5.019838	\$68.32
11/17/2017	Baron Small Cap Retail	Money In	31.120000	0.438947	\$13.66
11/17/2017	Columbia Small Cap Value II Instl	Money In	18.150000	1.002755	\$18.20
11/17/2017	First Eagle Overseas A	Money In	25.250000	1.803566	\$45.54
11/17/2017	LSV Value Equity	Money In	29.430000	2.320762	\$68.30
11/17/2017	Metropolitan West Total Return Bond I	Money In	10.660000	10.252344	\$109.29
11/17/2017	T. Rowe Price Mid-Cap Growth	Money In	92.330000	0.147948	\$13.66
11/17/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
11/17/2017	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
11/17/2017	Vanguard Institutional Index I	Money In	235.520000	0.289996	\$68.30
11/17/2017	William Blair Large Cap Growth I	Money In	13.680000	4.992690	\$68.30
12/01/2017	Baron Small Cap Retail	Money In	27.930000	0.489079	\$13.66
12/01/2017	Columbia Small Cap Value II Instl	Money In	18.720000	0.973289	\$18.22
12/01/2017	First Eagle Overseas A	Money In	25.440000	1.790096	\$45.54
12/01/2017	LSV Value Equity	Money In	30.410000	2.245971	\$68.30

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
12/01/2017	Metropolitan West Total Return Bond I	Money In	10.670000	10.242736	\$109.29
12/01/2017	T. Rowe Price Mid-Cap Growth	Money In	93.880000	0.145506	\$13.66
12/01/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
12/01/2017	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
12/01/2017	Vanguard Institutional Index I	Money In	241.520000	0.282793	\$68.30
12/01/2017	William Blair Large Cap Growth I	Money In	13.940000	4.899571	\$68.30
12/14/2017	Baron Small Cap Retail	Money In	27.630000	0.494389	\$13.66
12/14/2017	Columbia Small Cap Value II Instl	Money In	17.630000	1.032333	\$18.20
12/14/2017	First Eagle Overseas A	Money In	24.330000	1.871353	\$45.53
12/14/2017	LSV Value Equity	Money In	30.390000	2.247779	\$68.31
12/14/2017	Metropolitan West Total Return Bond I	Money In	10.680000	10.234083	\$109.30
12/14/2017	T. Rowe Price Mid-Cap Growth	Money In	85.990000	0.158857	\$13.66
12/14/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
12/14/2017	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
12/14/2017	Vanguard Institutional Index I	Money In	242.560000	0.281621	\$68.31
12/14/2017	William Blair Large Cap Growth I	Money In	13.930000	4.903804	\$68.31
12/28/2017	Baron Small Cap Retail	Money In	28.450000	0.480140	\$13.66
12/28/2017	Columbia Small Cap Value II Instl	Money In	18.120000	1.004414	\$18.20
12/28/2017	First Eagle Overseas A	Money In	24.660000	1.846310	\$45.53
12/28/2017	LSV Value Equity	Money In	29.130000	2.345348	\$68.32
12/28/2017	Metropolitan West Total Return Bond I	Money In	10.650000	10.262912	\$109.30
12/28/2017	T. Rowe Price Mid-Cap Growth	Money In	87.460000	0.156185	\$13.66
12/28/2017	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.39
12/28/2017	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
12/28/2017	Vanguard Institutional Index I	Money In	244.710000	0.279187	\$68.32
12/28/2017	William Blair Large Cap Growth I	Money In	14.040000	4.866097	\$68.32
Total					\$3,187.52
Daily Dividends					
10/31/2017	Transamerica Government Money Market R4	Money In	1.000000	1.930000	\$1.93
10/31/2017	Metropolitan West Total Return Bond I	Money In	10.660000	10.275797	\$109.54
11/30/2017	Transamerica Government Money Market R4	Money In	1.000000	3.360000	\$3.36
11/30/2017	Metropolitan West Total Return Bond I	Money In	10.640000	10.117482	\$107.65
12/29/2017	Transamerica Government Money Market R4	Money In	1.000000	3.790000	\$3.79
12/29/2017	Metropolitan West Total Return Bond I	Money In	10.660000	11.044091	\$117.73
Total					\$344.00

Transaction Details- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Columbia Small Cap Value II Instl	12/06/2017	2.125634	17.750000	\$37.73	12/07/2017	2.125634	17.860000	\$37.95
First Eagle Overseas A	12/13/2017	18.082924	24.480000	\$442.67	12/14/2017	18.082924	24.330000	\$439.95

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
T. Rowe Price Mid-Cap Growth	12/14/2017	0.655193	85.990000	\$56.34	12/15/2017	0.655193	86.880000	\$56.92
LSV Value Equity	12/20/2017	5.948475	29.500000	\$175.48	12/21/2017	5.948475	29.600000	\$176.08
Vanguard Institutional Index I	12/22/2017	0.815483	244.260000	\$199.19	12/26/2017	0.815483	244.010000	\$198.98
LSV Value Equity	12/28/2017	23.697906	29.130000	\$690.32	12/29/2017	23.697906	28.950000	\$686.04
Total								\$1,595.92
Periodic Capital Gains								
Baron Small Cap Retail	11/28/2017	38.725294	28.030000	\$1,085.47	11/29/2017	38.725294	27.860000	\$1,078.89
Columbia Small Cap Value II Instl	12/06/2017	24.507606	17.750000	\$435.01	12/07/2017	24.507606	17.860000	\$437.70
First Eagle Overseas A	12/13/2017	16.163808	24.480000	\$395.69	12/14/2017	16.163808	24.330000	\$393.27
T. Rowe Price Mid-Cap Growth	12/14/2017	6.862658	85.990000	\$590.12	12/15/2017	6.862658	86.880000	\$596.24
William Blair Large Cap Growth I	12/14/2017	16.457286	13.930000	\$229.25	12/15/2017	16.457286	14.060000	\$231.38
LSV Value Equity	12/20/2017	58.932542	29.500000	\$1,738.51	12/21/2017	58.932542	29.600000	\$1,744.41
Total								\$4,481.89

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [October 1, 2017 - December 31, 2017], received an annualized return/credited rate of 1.00%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations generated from the engine are based on Monte Carlo simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Morningstar Investment Management LLC, a leading independent provider of asset allocation, manager selection, and portfolio construction. The *Your Retirement Outlook®* graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability level of income in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current assets are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

Asset Class		Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
Higher Risk/Volatility	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage and asset allocation (no future changes or rebalancing unless you are subscribed to a managed account or a target date asset allocation service), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

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Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsuretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Government Money Market R4, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at www.dol.gov/ebsa/investing.html.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

2011 6JUU P3STMTB_21141000_6JUU

NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for January 1, 2018 - March 31, 2018

Includes contributions received in this period for payroll dates December 31, 2017 through March 30, 2018

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$277,981.95
Total	\$277,981.95

Beginning Balance—All Accounts	\$261,301.92
Money In	
Your Contributions	\$5,659.30
Employer Contributions	\$6,585.54
Loan Repayments	\$2,732.16
Conversions	\$336.34
Money Out	
Withdrawals	\$0.00
Credits/Fees	\$0.00
Gain/Loss	\$1,366.69
Ending Balance—All Accounts	\$277,981.95
Vested Balance	\$277,981.95

Personalized Rate of Return—All Accounts
3 Mo. YTD 1 Yr. 3 Yr. 5 Yr.
0.51% 0.51% 11.00% 7.24% 8.20%

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

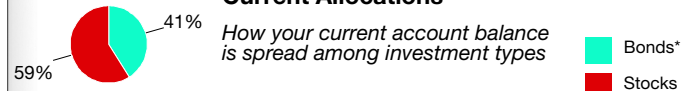


Do More in 2018

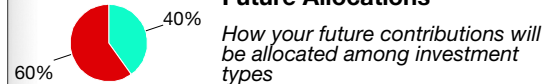
The IRS retirement plan contribution limit for 2018 will be \$18,500 (up \$500 from 2017). That means you can reduce your taxable income by up to \$18,500 when you make pretax contributions from your paycheck to your workplace retirement account. If you will be 50 or older in 2018, you can contribute an additional \$6,000. For individual retirement accounts (IRAs), the annual limit remains \$5,500 (\$6,500 for account holders age 50+). Please visit my.trsretire.com for more information on how to contribute today!

Your Investment Allocations — All Accounts

Current Allocations

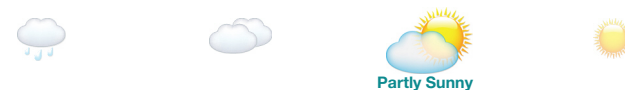


Future Allocations



*includes stable value and money market

Your Retirement Outlook® as of 03/16/18



A partly sunny forecast means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$6,025.00	\$72,300.00
Income Goal	\$6,566.67	\$78,800.00
Estimated Income Gap	-\$541.67	-\$6,500.00

Improve Your Retirement Outlook today!

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical, do not reflect actual investment results, and are not guarantees of future results. Results derived from the tool may vary with each use and over time. Please visit your plan website for more information regarding the criteria and methodology used, the engine's limitations and key assumptions, and other important information.

Introducing Transamerica Voice Pass.

Transamerica Voice Pass, our new voice-recognition system, can provide security and convenience without having to remember a password when you call our Customer Care team. Voice Pass will identify you based on a stored voiceprint, which is as unique as your fingerprint. There's a short set-up process to get started. Once set up, all you'll need to do when you call is repeat the phrase: "At Transamerica, my voice is my password" to access your account. This service is not available in Spanish. Este servicio no está disponible en Español.

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
0.51%	0.51%	11.00%	7.24%	8.20%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

2038

Risk Preference

Moderate

Next PortfolioXpress Rebalance

April 24, 2018

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$58,831.76	\$4,135.71	\$0.00	\$17,527.32	\$0.00	-\$826.80	\$79,667.99	7,616.442974	29%
TFLIC Guaranteed Pooled Fund		\$19,563.19	\$1,230.24	\$0.00	\$2,066.96	\$0.00	\$66.04	\$22,926.43	N/A	8%
Transamerica Government Money Market R4	TFGXX	\$6,596.33	\$627.76	\$0.00	\$4,237.90	\$0.00	\$23.23	\$11,485.22	11,485.220000	4%
Stocks										
Baron Small Cap Retail	BSCFX	\$9,137.45	\$498.66	\$0.00	-\$1,401.58	\$0.00	\$276.36	\$8,510.89	292.068395	3%
Columbia Small Cap Value II Instl	NSVAX	\$11,365.42	\$662.78	\$0.00	\$0.00	\$0.00	-\$313.54	\$11,714.66	669.791441	4%
First Eagle Overseas A	SGOVX	\$25,608.43	\$1,424.75	\$0.00	-\$2,530.66	\$0.00	-\$120.62	\$24,381.90	997.622810	9%
LSV Value Equity	LSVEX	\$40,233.99	\$2,119.60	\$0.00	-\$4,764.05	\$0.00	-\$602.99	\$36,986.55	1,308.332023	13%
T. Rowe Price Mid-Cap Growth	RPMGX	\$8,717.90	\$317.92	\$0.00	-\$3,897.00	\$0.00	\$446.76	\$5,585.58	61.685054	2%
Vanguard Institutional Index I	VINIX	\$39,826.48	\$2,112.31	\$0.00	-\$4,443.44	\$0.00	-\$38.71	\$37,456.64	155.660733	14%
William Blair Large Cap Growth I	LCGFX	\$41,420.97	\$2,183.61	\$0.00	-\$6,795.45	\$0.00	\$2,456.96	\$39,266.09	2,662.107538	14%
Totals		\$261,301.92	\$15,313.34	\$0.00	\$0.00	\$0.00	\$1,366.69	\$277,981.95		100%
Vested Balance								\$277,981.95		

Money In Detail

Your Contributions	\$5,659.30
Employer Contributions	\$6,585.54
Loan Repayments	\$2,732.16
Conversions	\$336.34

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$21,023.92	\$2,540.74	\$191.42	\$0.00	\$2,732.16	\$18,483.18
Totals			\$21,023.92	\$2,540.74	191.42	\$0.00	\$2,732.16	\$18,483.18

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$22,926.43	1.25%	01/01/18	03/31/18	1.00%
Fund Total	\$22,926.43				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
01/12/2018	Baron Small Cap Retail	Money In	29.060000	1.135582	\$33.00
01/12/2018	Columbia Small Cap Value II Instl	Money In	18.670000	2.357258	\$44.01
01/12/2018	First Eagle Overseas A	Money In	25.440000	4.324293	\$110.01
01/12/2018	LSV Value Equity	Money In	30.190000	5.465387	\$165.00
01/12/2018	Metropolitan West Total Return Bond I	Money In	10.610000	24.882186	\$264.00
01/12/2018	T. Rowe Price Mid-Cap Growth	Money In	91.040000	0.362479	\$33.00
01/12/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$87.94
01/12/2018	Transamerica Government Money Market R4	Money In	1.000000	33.000000	\$33.00
01/12/2018	Vanguard Institutional Index I	Money In	253.880000	0.649914	\$165.00
01/12/2018	William Blair Large Cap Growth I	Money In	14.640000	11.270492	\$165.00
01/26/2018	Baron Small Cap Retail	Money In	30.050000	1.168052	\$35.10
01/26/2018	Columbia Small Cap Value II Instl	Money In	18.700000	2.503208	\$46.81
01/26/2018	First Eagle Overseas A	Money In	25.900000	4.066410	\$105.32
01/26/2018	LSV Value Equity	Money In	31.080000	5.270914	\$163.82
01/26/2018	Metropolitan West Total Return Bond I	Money In	10.550000	31.054029	\$327.62
01/26/2018	T. Rowe Price Mid-Cap Growth	Money In	93.770000	0.249653	\$23.41
01/26/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$93.55
01/26/2018	Transamerica Government Money Market R4	Money In	1.000000	46.810000	\$46.81
01/26/2018	Vanguard Institutional Index I	Money In	261.820000	0.625698	\$163.82

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
01/26/2018	William Blair Large Cap Growth I	Money In	15.280000	10.721204	\$163.82
02/09/2018	Baron Small Cap Retail	Money In	27.520000	1.199128	\$33.00
02/09/2018	Columbia Small Cap Value II Instl	Money In	17.140000	2.567678	\$44.01
02/09/2018	First Eagle Overseas A	Money In	24.100000	4.107885	\$99.00
02/09/2018	LSV Value Equity	Money In	28.140000	5.472281	\$153.99
02/09/2018	Metropolitan West Total Return Bond I	Money In	10.450000	29.471770	\$307.98
02/09/2018	T. Rowe Price Mid-Cap Growth	Money In	86.640000	0.253809	\$21.99
02/09/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
02/09/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
02/09/2018	Vanguard Institutional Index I	Money In	238.980000	0.644363	\$153.99
02/09/2018	William Blair Large Cap Growth I	Money In	14.110000	10.913537	\$153.99
02/23/2018	Baron Small Cap Retail	Money In	29.360000	1.123978	\$33.00
02/23/2018	Columbia Small Cap Value II Instl	Money In	17.840000	2.466929	\$44.01
02/23/2018	First Eagle Overseas A	Money In	24.660000	4.014599	\$99.00
02/23/2018	LSV Value Equity	Money In	29.360000	5.244891	\$153.99
02/23/2018	Metropolitan West Total Return Bond I	Money In	10.420000	29.556621	\$307.98
02/23/2018	T. Rowe Price Mid-Cap Growth	Money In	90.880000	0.241968	\$21.99
02/23/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
02/23/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
02/23/2018	Vanguard Institutional Index I	Money In	250.870000	0.613824	\$153.99
02/23/2018	William Blair Large Cap Growth I	Money In	15.130000	10.177792	\$153.99
03/09/2018	Baron Small Cap Retail	Money In	30.380000	1.086240	\$33.00
03/09/2018	Columbia Small Cap Value II Instl	Money In	18.210000	2.416804	\$44.01
03/09/2018	First Eagle Overseas A	Money In	24.640000	4.017856	\$99.00
03/09/2018	LSV Value Equity	Money In	29.750000	5.176134	\$153.99
03/09/2018	Metropolitan West Total Return Bond I	Money In	10.400000	29.613462	\$307.98
03/09/2018	T. Rowe Price Mid-Cap Growth	Money In	93.850000	0.234310	\$21.99
03/09/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
03/09/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
03/09/2018	Vanguard Institutional Index I	Money In	254.710000	0.604570	\$153.99
03/09/2018	William Blair Large Cap Growth I	Money In	15.430000	9.979910	\$153.99
03/23/2018	Baron Small Cap Retail	Money In	29.030000	1.136756	\$33.00
03/23/2018	Columbia Small Cap Value II Instl	Money In	17.110000	2.572181	\$44.01
03/23/2018	First Eagle Overseas A	Money In	24.040000	4.118136	\$99.00
03/23/2018	LSV Value Equity	Money In	27.640000	5.571273	\$153.99
03/23/2018	Metropolitan West Total Return Bond I	Money In	10.410000	29.585015	\$307.98
03/23/2018	T. Rowe Price Mid-Cap Growth	Money In	89.400000	0.245972	\$21.99
03/23/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
03/23/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
03/23/2018	Vanguard Institutional Index I	Money In	235.790000	0.653082	\$153.99
03/23/2018	William Blair Large Cap Growth I	Money In	14.510000	10.612681	\$153.99
03/23/2018	Baron Small Cap Retail	Money In	29.030000	5.761281	\$167.25
03/23/2018	Columbia Small Cap Value II Instl	Money In	17.110000	13.033314	\$223.00
03/23/2018	First Eagle Overseas A	Money In	24.040000	20.871464	\$501.75
03/23/2018	LSV Value Equity	Money In	27.640000	28.237699	\$780.49
03/23/2018	Metropolitan West Total Return Bond I	Money In	10.410000	149.951009	\$1,560.99
03/23/2018	T. Rowe Price Mid-Cap Growth	Money In	89.400000	1.247204	\$111.50
03/23/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$446.00

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
03/23/2018	Transamerica Government Money Market R4	Money In	1.000000	223.000000	\$223.00
03/23/2018	Vanguard Institutional Index I	Money In	235.790000	3.310106	\$780.49
03/23/2018	William Blair Large Cap Growth I	Money In	14.510000	53.789800	\$780.49
Total					\$12,244.84
Conversions					
02/28/2018	Transamerica Government Money Market R4	Money In	1.000000	44.190000	\$44.19
02/28/2018	William Blair Large Cap Growth I	Money In	14.920000	4.778820	\$71.30
02/28/2018	LSV Value Equity	Money In	28.980000	0.251553	\$7.29
02/28/2018	Metropolitan West Total Return Bond I	Money In	10.410000	0.421710	\$4.39
02/28/2018	T. Rowe Price Mid-Cap Growth	Money In	90.020000	0.031437	\$2.83
02/28/2018	First Eagle Overseas A	Money In	24.390000	2.508815	\$61.19
02/28/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$32.16
02/28/2018	Columbia Small Cap Value II Instl	Money In	17.380000	3.661680	\$63.64
02/28/2018	Baron Small Cap Retail	Money In	28.900000	1.707612	\$49.35
Total					\$336.34
Loan Repayments					
01/12/2018	Baron Small Cap Retail	Money In	29.060000	0.470061	\$13.66
01/12/2018	Columbia Small Cap Value II Instl	Money In	18.670000	0.975897	\$18.22
01/12/2018	First Eagle Overseas A	Money In	25.440000	1.790488	\$45.55
01/12/2018	LSV Value Equity	Money In	30.190000	2.262007	\$68.29
01/12/2018	Metropolitan West Total Return Bond I	Money In	10.610000	10.301602	\$109.30
01/12/2018	T. Rowe Price Mid-Cap Growth	Money In	91.040000	0.150043	\$13.66
01/12/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
01/12/2018	Transamerica Government Money Market R4	Money In	1.000000	13.660000	\$13.66
01/12/2018	Vanguard Institutional Index I	Money In	253.880000	0.268984	\$68.29
01/12/2018	William Blair Large Cap Growth I	Money In	14.640000	4.664618	\$68.29
01/26/2018	Baron Small Cap Retail	Money In	30.050000	0.454575	\$13.66
01/26/2018	Columbia Small Cap Value II Instl	Money In	18.700000	0.973262	\$18.20
01/26/2018	First Eagle Overseas A	Money In	25.900000	1.583011	\$41.00
01/26/2018	LSV Value Equity	Money In	31.080000	2.051158	\$63.75
01/26/2018	Metropolitan West Total Return Bond I	Money In	10.550000	12.085309	\$127.50
01/26/2018	T. Rowe Price Mid-Cap Growth	Money In	93.770000	0.097260	\$9.12
01/26/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.43
01/26/2018	Transamerica Government Money Market R4	Money In	1.000000	18.200000	\$18.20
01/26/2018	Vanguard Institutional Index I	Money In	261.820000	0.243487	\$63.75
01/26/2018	William Blair Large Cap Growth I	Money In	15.280000	4.172122	\$63.75
02/09/2018	Baron Small Cap Retail	Money In	27.520000	0.496364	\$13.66
02/09/2018	Columbia Small Cap Value II Instl	Money In	17.140000	1.062428	\$18.21
02/09/2018	First Eagle Overseas A	Money In	24.100000	1.700001	\$40.97
02/09/2018	LSV Value Equity	Money In	28.140000	2.265456	\$63.75
02/09/2018	Metropolitan West Total Return Bond I	Money In	10.450000	12.200957	\$127.50
02/09/2018	T. Rowe Price Mid-Cap Growth	Money In	86.640000	0.105263	\$9.12
02/09/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
02/09/2018	Transamerica Government Money Market R4	Money In	1.000000	18.210000	\$18.21
02/09/2018	Vanguard Institutional Index I	Money In	238.980000	0.266758	\$63.75
02/09/2018	William Blair Large Cap Growth I	Money In	14.110000	4.518073	\$63.75

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
02/23/2018	Baron Small Cap Retail	Money In	29.360000	0.465259	\$13.66
02/23/2018	Columbia Small Cap Value II Instl	Money In	17.840000	1.021862	\$18.23
02/23/2018	First Eagle Overseas A	Money In	24.660000	1.661800	\$40.98
02/23/2018	LSV Value Equity	Money In	29.360000	2.171322	\$63.75
02/23/2018	Metropolitan West Total Return Bond I	Money In	10.420000	12.236086	\$127.50
02/23/2018	T. Rowe Price Mid-Cap Growth	Money In	90.880000	0.100352	\$9.12
02/23/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.39
02/23/2018	Transamerica Government Money Market R4	Money In	1.000000	18.230000	\$18.23
02/23/2018	Vanguard Institutional Index I	Money In	250.870000	0.254115	\$63.75
02/23/2018	William Blair Large Cap Growth I	Money In	15.130000	4.213485	\$63.75
03/09/2018	Baron Small Cap Retail	Money In	30.380000	0.449638	\$13.66
03/09/2018	Columbia Small Cap Value II Instl	Money In	18.210000	0.999999	\$18.21
03/09/2018	First Eagle Overseas A	Money In	24.640000	1.663149	\$40.98
03/09/2018	LSV Value Equity	Money In	29.750000	2.142857	\$63.75
03/09/2018	Metropolitan West Total Return Bond I	Money In	10.400000	12.259616	\$127.50
03/09/2018	T. Rowe Price Mid-Cap Growth	Money In	93.850000	0.097068	\$9.11
03/09/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
03/09/2018	Transamerica Government Money Market R4	Money In	1.000000	18.210000	\$18.21
03/09/2018	Vanguard Institutional Index I	Money In	254.710000	0.250286	\$63.75
03/09/2018	William Blair Large Cap Growth I	Money In	15.430000	4.131563	\$63.75
03/23/2018	Baron Small Cap Retail	Money In	29.030000	0.470546	\$13.66
03/23/2018	Columbia Small Cap Value II Instl	Money In	17.110000	1.064290	\$18.21
03/23/2018	First Eagle Overseas A	Money In	24.040000	1.705490	\$41.00
03/23/2018	LSV Value Equity	Money In	27.640000	2.306441	\$63.75
03/23/2018	Metropolitan West Total Return Bond I	Money In	10.410000	12.246880	\$127.49
03/23/2018	T. Rowe Price Mid-Cap Growth	Money In	89.400000	0.101678	\$9.09
03/23/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
03/23/2018	Transamerica Government Money Market R4	Money In	1.000000	18.210000	\$18.21
03/23/2018	Vanguard Institutional Index I	Money In	235.790000	0.270368	\$63.75
03/23/2018	William Blair Large Cap Growth I	Money In	14.510000	4.393522	\$63.75
Total					\$2,732.16
Daily Dividends					
01/31/2018	Transamerica Government Money Market R4	Money In	1.000000	5.900000	\$5.90
01/31/2018	Metropolitan West Total Return Bond I	Money In	10.530000	10.812915	\$113.86
02/28/2018	Transamerica Government Money Market R4	Money In	1.000000	7.760000	\$7.76
02/28/2018	Metropolitan West Total Return Bond I	Money In	10.410000	13.249759	\$137.93
03/29/2018	Transamerica Government Money Market R4	Money In	1.000000	9.570000	\$9.57
03/29/2018	Metropolitan West Total Return Bond I	Money In	10.460000	16.230402	\$169.77
Total					\$444.79

Transaction Details- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	03/15/2018	0.602509	250.220000	\$150.76	03/16/2018	0.602509	250.660000	\$151.02
Total								\$151.02

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [January 1, 2018 - March 31, 2018], received an annualized return/credited rate of 1.25%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations generated from the engine are based on Monte Carlo simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Morningstar Investment Management LLC, a leading independent provider of asset allocation, manager selection, and portfolio construction. The *Your Retirement Outlook®* graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability level of income in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current assets are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

Asset Class		Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
Higher Risk/Volatility	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage and asset allocation (no future changes or rebalancing unless you are subscribed to a managed account or a target date asset allocation service), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Transamerica has licensed the Morningstar® Wealth Forecasting EngineSM from Morningstar, Inc., which is used by Morningstar Investment Management LLC, a registered investment adviser and subsidiary of Morningstar, Inc, in the services it provides to participants. Morningstar and Morningstar Investment Management are not affiliated with Transamerica. The Morningstar name and logo are registered marks of Morningstar, Inc.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Investment advisory services are offered through Transamerica Retirement Advisors, LLC (TRA), registered investment advisor. All Transamerica companies identified are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsrretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Transamerica Government Money Market R4, Personal Choice

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification>.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for April 1, 2018 - June 30, 2018

Includes contributions received in this period for payroll dates April 5, 2018 through June 29, 2018

Froedtert & Community Health, Inc.

	Ending Balance
TT069257 00001 403(b) Plan St. Joseph's Community Hospital of West Bend, Inc.	\$293,090.73
Total	\$293,090.73

Beginning Balance—All Accounts	\$277,986.98
Money In	
Your Contributions	\$6,533.10
Employer Contributions	\$1,166.62
Loan Repayments	\$3,187.52
Money Out	
Withdrawals	\$0.00
Credits/Fees	\$0.00
Gain/Loss	\$4,216.51
Ending Balance—All Accounts	\$293,090.73
Vested Balance	\$293,090.73

Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.
1.49%	2.04%	9.87%	7.61%	8.18%

Your Personal Rate of Return (PRR)

represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

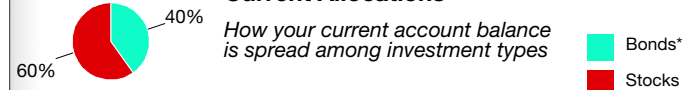


Transamerica Voice Pass.

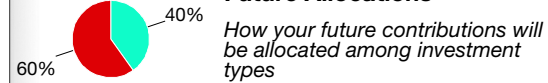
Transamerica Voice Pass, our voice-recognition system, can provide security and convenience without having to remember a password when you call our Customer Care team. Voice Pass will identify you based on a stored voiceprint, which is as unique as your fingerprint. There's a short set-up process to get started. Once set up, all you'll need to do when you call is repeat the phrase: "At Transamerica, my voice is my password." This service is available in English and Spanish. Este servicio no está disponible en Español.

Your Investment Allocations — All Accounts

Current Allocations



Future Allocations



*includes stable value and money market

Your Retirement Outlook® as of 06/15/18



A partly sunny forecast means your current strategy is likely to produce retirement income that meets 80% - 94.9% of your goal.

	Monthly	Yearly
Estimated Income, including estimated Social Security	\$6,333.33	\$76,000.00
Income Goal	\$6,875.00	\$82,500.00
Estimated Income Gap	-\$541.67	-\$6,500.00

Improve Your Retirement Outlook today!

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical, do not reflect actual investment results, and are not guarantees of future results. Results derived from the tool may vary with each use and over time. Please visit your plan website for more information regarding the criteria and methodology used, the engine's limitations and key assumptions, and other important information.

Have a will? Good start, but don't stop there.

It's important to name a beneficiary to ensure your retirement savings are passed on to the people you choose. Naming someone in a will is not enough; in fact, your retirement account beneficiary designation would override whoever's named in your will. Be sure to check your profile to review or update your beneficiary designation today.

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
1.49%	2.04%	9.87%	7.61%	8.18%

Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

Your Investment Services

PortfolioXpress®

Retirement Year

Risk Preference

Next PortfolioXpress Rebalance

2038

Moderate

July 24, 2018

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$79,673.02	\$3,048.36	\$0.00	-\$1,482.79	\$0.00	-\$76.28	\$81,162.31	7,819.104631	28%
TFLIC Guaranteed Pooled Fund		\$22,926.43	\$870.97	\$0.00	\$0.00	\$0.00	\$72.40	\$23,869.80	N/A	8%
Transamerica Government Money Market R4	TFGXX	\$11,485.22	\$435.62	\$0.00	\$0.00	\$0.00	\$38.71	\$11,959.55	11,959.550000	4%
Stocks										
Baron Small Cap Retail	BSCFX	\$8,510.89	\$326.62	\$0.00	\$0.00	\$0.00	\$551.75	\$9,389.26	302.879214	3%
Columbia Small Cap Value II Instl	NSVAX	\$11,714.66	\$435.62	\$0.00	\$0.00	\$0.00	\$538.89	\$12,689.17	711.276669	4%
First Eagle Overseas A	SGOVX	\$24,381.90	\$979.87	\$0.00	\$0.00	\$0.00	-\$486.44	\$24,875.33	1,037.768942	8%
LSV Value Equity	LSVEX	\$36,986.55	\$1,524.18	\$0.00	\$1,482.79	\$0.00	-\$330.38	\$39,663.14	1,414.015623	14%
T. Rowe Price Mid-Cap Growth	RPMGX	\$5,585.58	\$217.64	\$0.00	\$0.00	\$0.00	\$51.09	\$5,854.31	64.072511	2%
Vanguard Institutional Index I	VINIX	\$37,456.64	\$1,524.18	\$0.00	\$0.00	\$0.00	\$1,296.34	\$40,277.16	162.571841	14%
William Blair Large Cap Growth I	LCGFX	\$39,266.09	\$1,524.18	\$0.00	\$0.00	\$0.00	\$2,560.43	\$43,350.70	2,761.190576	15%
Totals		\$277,986.98	\$10,887.24	\$0.00	\$0.00	\$0.00	\$4,216.51	\$293,090.73		100%
Vested Balance								\$293,090.73		

Money In Detail

Your Contributions	\$6,533.10
Employer Contributions	\$1,166.62
Loan Repayments	\$3,187.52

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$18,483.18	\$2,995.12	\$192.40	\$0.00	\$3,187.52	\$15,488.06
Totals			\$18,483.18	\$2,995.12	192.40	\$0.00	\$3,187.52	\$15,488.06

Detail for Fixed Return Fund(s)

Fund	Ending Balance	Credited Rate	Term		Minimum Guarantee
			From	To	Rate
TFLIC Guaranteed Pooled Fund	\$23,869.80	1.25%	01/01/18	06/30/18	1.00%
Fund Total	\$23,869.80				

The Return/Credited Rate is the actual annualized rate being earned on the amounts shown. This Return/Credited Rate may be equal to or greater than the corresponding Minimum Guaranteed Rate for each amount, but can never be lower. Please go to "Fund and Fee Information" under the "Review" tab on my.trsretire.com to see the annualized Return/Credited Rate applicable to your contributions received during the current statement period.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
04/06/2018	Baron Small Cap Retail	Money In	28.720000	1.149025	\$33.00
04/06/2018	Columbia Small Cap Value II Instl	Money In	17.430000	2.524958	\$44.01
04/06/2018	First Eagle Overseas A	Money In	24.350000	4.065708	\$99.00
04/06/2018	LSV Value Equity	Money In	27.860000	5.527279	\$153.99
04/06/2018	Metropolitan West Total Return Bond I	Money In	10.450000	29.471770	\$307.98
04/06/2018	T. Rowe Price Mid-Cap Growth	Money In	88.270000	0.249121	\$21.99
04/06/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
04/06/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
04/06/2018	Vanguard Institutional Index I	Money In	237.380000	0.648707	\$153.99
04/06/2018	William Blair Large Cap Growth I	Money In	14.500000	10.620000	\$153.99
04/20/2018	Baron Small Cap Retail	Money In	29.640000	1.113361	\$33.00
04/20/2018	Columbia Small Cap Value II Instl	Money In	17.900000	2.458660	\$44.01
04/20/2018	First Eagle Overseas A	Money In	24.680000	4.011346	\$99.00
04/20/2018	LSV Value Equity	Money In	28.510000	5.401263	\$153.99
04/20/2018	Metropolitan West Total Return Bond I	Money In	10.360000	29.727799	\$307.98
04/20/2018	T. Rowe Price Mid-Cap Growth	Money In	91.110000	0.241357	\$21.99
04/20/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
04/20/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
04/20/2018	Vanguard Institutional Index I	Money In	243.540000	0.632299	\$153.99

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
04/20/2018	William Blair Large Cap Growth I	Money In	15.120000	10.184523	\$153.99
05/04/2018	Baron Small Cap Retail	Money In	29.460000	1.120164	\$33.00
05/04/2018	Columbia Small Cap Value II Instl	Money In	17.910000	2.457286	\$44.01
05/04/2018	First Eagle Overseas A	Money In	24.560000	4.030945	\$99.00
05/04/2018	LSV Value Equity	Money In	28.100000	5.480071	\$153.99
05/04/2018	Metropolitan West Total Return Bond I	Money In	10.360000	29.727799	\$307.98
05/04/2018	T. Rowe Price Mid-Cap Growth	Money In	89.740000	0.245041	\$21.99
05/04/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
05/04/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
05/04/2018	Vanguard Institutional Index I	Money In	243.020000	0.633652	\$153.99
05/04/2018	William Blair Large Cap Growth I	Money In	15.130000	10.177792	\$153.99
05/17/2018	Baron Small Cap Retail	Money In	30.400000	1.085526	\$33.00
05/17/2018	Columbia Small Cap Value II Instl	Money In	18.470000	2.382782	\$44.01
05/17/2018	First Eagle Overseas A	Money In	24.580000	4.027664	\$99.00
05/17/2018	LSV Value Equity	Money In	29.010000	5.308169	\$153.99
05/17/2018	Metropolitan West Total Return Bond I	Money In	10.270000	29.988316	\$307.98
05/17/2018	T. Rowe Price Mid-Cap Growth	Money In	91.670000	0.239882	\$21.99
05/17/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
05/17/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
05/17/2018	Vanguard Institutional Index I	Money In	248.530000	0.619604	\$153.99
05/17/2018	William Blair Large Cap Growth I	Money In	15.390000	10.005847	\$153.99
06/01/2018	Baron Small Cap Retail	Money In	30.630000	1.077375	\$33.00
06/01/2018	Columbia Small Cap Value II Instl	Money In	18.580000	2.368676	\$44.01
06/01/2018	First Eagle Overseas A	Money In	24.410000	4.055714	\$99.00
06/01/2018	LSV Value Equity	Money In	28.720000	5.361768	\$153.99
06/01/2018	Metropolitan West Total Return Bond I	Money In	10.380000	29.670521	\$307.98
06/01/2018	T. Rowe Price Mid-Cap Growth	Money In	91.960000	0.239125	\$21.99
06/01/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
06/01/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
06/01/2018	Vanguard Institutional Index I	Money In	250.060000	0.615812	\$153.99
06/01/2018	William Blair Large Cap Growth I	Money In	15.780000	9.758556	\$153.99
06/14/2018	Baron Small Cap Retail	Money In	31.930000	1.033511	\$33.00
06/14/2018	Columbia Small Cap Value II Instl	Money In	18.780000	2.343451	\$44.01
06/14/2018	First Eagle Overseas A	Money In	24.410000	4.055714	\$99.00
06/14/2018	LSV Value Equity	Money In	29.020000	5.306340	\$153.99
06/14/2018	Metropolitan West Total Return Bond I	Money In	10.350000	29.756523	\$307.98
06/14/2018	T. Rowe Price Mid-Cap Growth	Money In	94.460000	0.232797	\$21.99
06/14/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
06/14/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
06/14/2018	Vanguard Institutional Index I	Money In	254.620000	0.604783	\$153.99
06/14/2018	William Blair Large Cap Growth I	Money In	16.210000	9.499691	\$153.99
06/28/2018	Baron Small Cap Retail	Money In	30.930000	1.066925	\$33.00
06/28/2018	Columbia Small Cap Value II Instl	Money In	17.850000	2.465545	\$44.01
06/28/2018	First Eagle Overseas A	Money In	23.880000	4.145729	\$99.00
06/28/2018	LSV Value Equity	Money In	28.080000	5.483974	\$153.99
06/28/2018	Metropolitan West Total Return Bond I	Money In	10.380000	29.670521	\$307.98
06/28/2018	T. Rowe Price Mid-Cap Growth	Money In	91.150000	0.241251	\$21.99
06/28/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
06/28/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
06/28/2018	Vanguard Institutional Index I	Money In	247.550000	0.622056	\$153.99
06/28/2018	William Blair Large Cap Growth I	Money In	15.670000	9.827058	\$153.99
Total					\$7,699.72
Loan Repayments					
04/06/2018	Baron Small Cap Retail	Money In	28.720000	0.475627	\$13.66
04/06/2018	Columbia Small Cap Value II Instl	Money In	17.430000	1.045898	\$18.23
04/06/2018	First Eagle Overseas A	Money In	24.350000	1.682956	\$40.98
04/06/2018	LSV Value Equity	Money In	27.860000	2.288228	\$63.75
04/06/2018	Metropolitan West Total Return Bond I	Money In	10.450000	12.200957	\$127.50
04/06/2018	T. Rowe Price Mid-Cap Growth	Money In	88.270000	0.102979	\$9.09
04/06/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
04/06/2018	Transamerica Government Money Market R4	Money In	1.000000	18.230000	\$18.23
04/06/2018	Vanguard Institutional Index I	Money In	237.380000	0.268555	\$63.75
04/06/2018	William Blair Large Cap Growth I	Money In	14.500000	4.396552	\$63.75
04/20/2018	Baron Small Cap Retail	Money In	29.640000	0.460863	\$13.66
04/20/2018	Columbia Small Cap Value II Instl	Money In	17.900000	1.017317	\$18.21
04/20/2018	First Eagle Overseas A	Money In	24.680000	1.660049	\$40.97
04/20/2018	LSV Value Equity	Money In	28.510000	2.236057	\$63.75
04/20/2018	Metropolitan West Total Return Bond I	Money In	10.360000	12.306950	\$127.50
04/20/2018	T. Rowe Price Mid-Cap Growth	Money In	91.110000	0.099988	\$9.11
04/20/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.45
04/20/2018	Transamerica Government Money Market R4	Money In	1.000000	18.210000	\$18.21
04/20/2018	Vanguard Institutional Index I	Money In	243.540000	0.261764	\$63.75
04/20/2018	William Blair Large Cap Growth I	Money In	15.120000	4.216271	\$63.75
05/04/2018	Baron Small Cap Retail	Money In	29.460000	0.463677	\$13.66
05/04/2018	Columbia Small Cap Value II Instl	Money In	17.910000	1.016751	\$18.21
05/04/2018	First Eagle Overseas A	Money In	24.560000	1.668567	\$40.98
05/04/2018	LSV Value Equity	Money In	28.100000	2.268683	\$63.75
05/04/2018	Metropolitan West Total Return Bond I	Money In	10.360000	12.306950	\$127.50
05/04/2018	T. Rowe Price Mid-Cap Growth	Money In	89.740000	0.101515	\$9.11
05/04/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
05/04/2018	Transamerica Government Money Market R4	Money In	1.000000	18.210000	\$18.21
05/04/2018	Vanguard Institutional Index I	Money In	243.020000	0.262323	\$63.75
05/04/2018	William Blair Large Cap Growth I	Money In	15.130000	4.213484	\$63.75
05/17/2018	Baron Small Cap Retail	Money In	30.400000	0.449342	\$13.66
05/17/2018	Columbia Small Cap Value II Instl	Money In	18.470000	0.987007	\$18.23
05/17/2018	First Eagle Overseas A	Money In	24.580000	1.668022	\$41.00
05/17/2018	LSV Value Equity	Money In	29.010000	2.197518	\$63.75
05/17/2018	Metropolitan West Total Return Bond I	Money In	10.270000	12.414800	\$127.50
05/17/2018	T. Rowe Price Mid-Cap Growth	Money In	91.670000	0.099379	\$9.11
05/17/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.38
05/17/2018	Transamerica Government Money Market R4	Money In	1.000000	18.230000	\$18.23
05/17/2018	Vanguard Institutional Index I	Money In	248.530000	0.256507	\$63.75
05/17/2018	William Blair Large Cap Growth I	Money In	15.390000	4.142299	\$63.75
06/01/2018	Baron Small Cap Retail	Money In	30.630000	0.445969	\$13.66
06/01/2018	Columbia Small Cap Value II Instl	Money In	18.580000	0.980086	\$18.21

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
06/01/2018	First Eagle Overseas A	Money In	24.410000	1.678821	\$40.98
06/01/2018	LSV Value Equity	Money In	28.720000	2.219708	\$63.75
06/01/2018	Metropolitan West Total Return Bond I	Money In	10.380000	12.283237	\$127.50
06/01/2018	T. Rowe Price Mid-Cap Growth	Money In	91.960000	0.099065	\$9.11
06/01/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
06/01/2018	Transamerica Government Money Market R4	Money In	1.000000	18.210000	\$18.21
06/01/2018	Vanguard Institutional Index I	Money In	250.060000	0.254940	\$63.75
06/01/2018	William Blair Large Cap Growth I	Money In	15.780000	4.039924	\$63.75
06/14/2018	Baron Small Cap Retail	Money In	31.930000	0.427810	\$13.66
06/14/2018	Columbia Small Cap Value II Instl	Money In	18.780000	0.970714	\$18.23
06/14/2018	First Eagle Overseas A	Money In	24.410000	1.678818	\$40.98
06/14/2018	LSV Value Equity	Money In	29.020000	2.196762	\$63.75
06/14/2018	Metropolitan West Total Return Bond I	Money In	10.350000	12.318841	\$127.50
06/14/2018	T. Rowe Price Mid-Cap Growth	Money In	94.460000	0.096232	\$9.09
06/14/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
06/14/2018	Transamerica Government Money Market R4	Money In	1.000000	18.230000	\$18.23
06/14/2018	Vanguard Institutional Index I	Money In	254.620000	0.250372	\$63.75
06/14/2018	William Blair Large Cap Growth I	Money In	16.210000	3.932758	\$63.75
06/28/2018	Baron Small Cap Retail	Money In	30.930000	0.441644	\$13.66
06/28/2018	Columbia Small Cap Value II Instl	Money In	17.850000	1.021289	\$18.23
06/28/2018	First Eagle Overseas A	Money In	23.880000	1.716079	\$40.98
06/28/2018	LSV Value Equity	Money In	28.080000	2.270300	\$63.75
06/28/2018	Metropolitan West Total Return Bond I	Money In	10.380000	12.283237	\$127.50
06/28/2018	T. Rowe Price Mid-Cap Growth	Money In	91.150000	0.099725	\$9.09
06/28/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
06/28/2018	Transamerica Government Money Market R4	Money In	1.000000	18.230000	\$18.23
06/28/2018	Vanguard Institutional Index I	Money In	247.550000	0.257523	\$63.75
06/28/2018	William Blair Large Cap Growth I	Money In	15.670000	4.068283	\$63.75
Total					\$3,187.52
Daily Dividends					
04/30/2018	Transamerica Government Money Market R4	Money In	1.000000	12.450000	\$12.45
04/30/2018	Metropolitan West Total Return Bond I	Money In	10.370000	16.042430	\$166.36
05/31/2018	Transamerica Government Money Market R4	Money In	1.000000	13.030000	\$13.03
05/31/2018	Metropolitan West Total Return Bond I	Money In	10.420000	17.379079	\$181.09
06/29/2018	Transamerica Government Money Market R4	Money In	1.000000	13.230000	\$13.23
06/29/2018	Metropolitan West Total Return Bond I	Money In	10.380000	18.034681	\$187.20
Total					\$573.36

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Vanguard Institutional Index I	06/15/2018	0.722211	253.250000	\$182.90	06/18/2018	0.722211	252.710000	\$182.51
Total								\$182.51
Periodic Capital Gains								
Columbia Small Cap Value II Instl	06/19/2018	17.444808	18.390000	\$320.81	06/20/2018	17.444808	18.540000	\$323.42
Total								\$323.42

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [April 1, 2018 - June 30, 2018], received an annualized return/credited rate of 1.25%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations generated from the engine are based on Monte Carlo simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The illustrations are generated according to models developed by Morningstar Investment Management LLC, a leading independent provider of asset allocation, manager selection, and portfolio construction. The *Your Retirement Outlook®* graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability level of income in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current assets are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

Asset Class		Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
Higher Risk/Volatility	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage and asset allocation (no future changes or rebalancing unless you are subscribed to a managed account or a target date asset allocation service), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

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Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Investment advisory services are offered through Transamerica Retirement Advisors, LLC (TRA), registered investment advisor. All Transamerica companies identified are affiliated companies.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at my.trsrretire.com by selecting Fund and Fee Information from the Review menu.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Account No. TT069257 00001

You may not transfer from fund TFLIC Guaranteed Pooled Fund to the following fund(s):

Personal Choice, Transamerica Government Money Market R4

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification>.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

PortfolioXpress® is a registered service mark of Transamerica Retirement Solutions, LLC.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for July 1, 2018 - August 9, 2018

Includes contributions received in this period for payroll dates July 12, 2018 through July 31, 2018

Froedtert & Community Health, Inc.

				Ending Balance
TT069257	00001	403(b) Plan	St. Joseph's Community Hospital of West Bend, Inc.	\$0.00
Total				\$0.00

Beginning Balance—All Accounts	\$293,090.73
Money In	
Your Contributions	\$1,866.60
Employer Contributions	\$333.32
Loan Repayments	\$910.72
Money Out	
Withdrawals	-\$303,244.54
Credits/Fees	\$0.00
Gain/Loss	\$7,043.17
Ending Balance—All Accounts	\$0.00
Vested Balance	\$0.00

Personalized Rate of Return—All Accounts
3 Mo. YTD 1 Yr. 3 Yr. 5 Yr.
2.90% 4.56% 11.43% 8.55% 8.06%

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Your statement reflects a zero balance as the assets were transferred to Lincoln Financial Group on August 10, 2018. Please contact Lincoln's Customer Service Center at 1-800-234-3500 with any questions.

Your Investment Allocations — All Accounts

Current Allocations

How your current account balance is spread among investment types

 Bonds*
 Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market



Download the **My TRSRetire** app



Have a will? Good start, but don't stop there.

It's important to name a beneficiary to ensure your retirement savings are passed on to the people you choose. Naming someone in a will is not enough; in fact, your retirement account beneficiary designation would override whoever's named in your will. Be sure to check your profile to review or update your beneficiary designation today.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>	Your Personal Rate of Return (PRR) represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.
2.90%	4.56%	11.43%	8.55%	8.06%	

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$81,162.31	\$870.96	-\$82,204.44	\$0.00	\$0.00	\$171.17	\$0.00	0.000000	0%
TFLIC Guaranteed Pooled Fund		\$23,869.80	\$248.86	-\$24,150.57	\$0.00	\$0.00	\$31.91	\$0.00	N/A	0%
Transamerica Government Money Market R4	TFGXX	\$11,959.55	\$124.44	-\$12,103.92	\$0.00	\$0.00	\$19.93	\$0.00	0.000000	0%
Stocks										
Baron Small Cap Retail	BSCFX	\$9,389.26	\$93.32	-\$9,818.43	\$0.00	\$0.00	\$335.85	\$0.00	0.000000	0%
Columbia Small Cap Value II Instl	NSVAX	\$12,689.17	\$124.44	-\$13,264.05	\$0.00	\$0.00	\$450.44	\$0.00	0.000000	0%
First Eagle Overseas A	SGOVX	\$24,875.33	\$279.98	-\$27,867.20	\$2,635.32	\$0.00	\$76.57	\$0.00	0.000000	0%
LSV Value Equity	LSVEX	\$39,663.14	\$435.48	-\$41,860.05	\$0.00	\$0.00	\$1,761.43	\$0.00	0.000000	0%
T. Rowe Price Mid-Cap Growth	RPMGX	\$5,854.31	\$62.20	-\$6,185.09	\$0.00	\$0.00	\$268.58	\$0.00	0.000000	0%
Vanguard Institutional Index I	VINIX	\$40,277.16	\$435.48	-\$42,797.67	\$0.00	\$0.00	\$2,085.03	\$0.00	0.000000	0%
William Blair Large Cap Growth I	LCGFX	\$43,350.70	\$435.48	-\$42,993.12	-\$2,635.32	\$0.00	\$1,842.26	\$0.00	0.000000	0%
Totals		\$293,090.73	\$3,110.64	-\$303,244.54	\$0.00	\$0.00	\$7,043.17	\$0.00	0%	
Vested Balance								\$0.00		
	Money In Detail									
	Your Contributions		\$1,866.60							
	Employer Contributions		\$333.32							
	Loan Repayments		\$910.72							

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Loan Activity

Issue Date	Loan Number	Maturity Date	Beginning Balance	Payments Made				Outstanding Balance
				Principal	Interest	Expenses	Total	
10/23/2015	20151022522NDF	11/4/2019	\$15,488.06	\$861.92	\$48.80	\$0.00	\$910.72	\$0.00
Your loans(s) have been defaulted.								
Totals			\$15,488.06	\$861.92	48.80	\$0.00	\$910.72	\$0.00

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
07/16/2018	Baron Small Cap Retail	Money In	32.280000	1.022305	\$33.00
07/16/2018	Columbia Small Cap Value II Instl	Money In	18.120000	2.428808	\$44.01
07/16/2018	First Eagle Overseas A	Money In	23.970000	4.130162	\$99.00
07/16/2018	LSV Value Equity	Money In	28.580000	5.388033	\$153.99
07/16/2018	Metropolitan West Total Return Bond I	Money In	10.400000	29.613462	\$307.98
07/16/2018	T. Rowe Price Mid-Cap Growth	Money In	93.760000	0.234534	\$21.99
07/16/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
07/16/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
07/16/2018	Vanguard Institutional Index I	Money In	255.250000	0.603291	\$153.99
07/16/2018	William Blair Large Cap Growth I	Money In	16.350000	9.418349	\$153.99
07/27/2018	Baron Small Cap Retail	Money In	32.170000	1.025800	\$33.00
07/27/2018	Columbia Small Cap Value II Instl	Money In	18.140000	2.426130	\$44.01
07/27/2018	First Eagle Overseas A	Money In	24.190000	4.092601	\$99.00
07/27/2018	LSV Value Equity	Money In	28.940000	5.321009	\$153.99
07/27/2018	Metropolitan West Total Return Bond I	Money In	10.360000	29.727799	\$307.98
07/27/2018	T. Rowe Price Mid-Cap Growth	Money In	95.040000	0.231376	\$21.99
07/27/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$88.00
07/27/2018	Transamerica Government Money Market R4	Money In	1.000000	44.010000	\$44.01
07/27/2018	Vanguard Institutional Index I	Money In	257.170000	0.598786	\$153.99
07/27/2018	William Blair Large Cap Growth I	Money In	16.200000	9.505555	\$153.99
Total					\$2,199.92
Loan Repayments					
07/16/2018	Baron Small Cap Retail	Money In	32.280000	0.423171	\$13.66
07/16/2018	Columbia Small Cap Value II Instl	Money In	18.120000	1.004417	\$18.20
07/16/2018	First Eagle Overseas A	Money In	23.970000	1.710471	\$41.00
07/16/2018	LSV Value Equity	Money In	28.580000	2.230581	\$63.75
07/16/2018	Metropolitan West Total Return Bond I	Money In	10.400000	12.259614	\$127.50
07/16/2018	T. Rowe Price Mid-Cap Growth	Money In	93.760000	0.097163	\$9.11
07/16/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.44
07/16/2018	Transamerica Government Money Market R4	Money In	1.000000	18.200000	\$18.20
07/16/2018	Vanguard Institutional Index I	Money In	255.250000	0.249755	\$63.75
07/16/2018	William Blair Large Cap Growth I	Money In	16.350000	3.899083	\$63.75

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
07/27/2018	Baron Small Cap Retail	Money In	32.170000	0.424621	\$13.66
07/27/2018	Columbia Small Cap Value II Instl	Money In	18.140000	1.004409	\$18.22
07/27/2018	First Eagle Overseas A	Money In	24.190000	1.694089	\$40.98
07/27/2018	LSV Value Equity	Money In	28.940000	2.202833	\$63.75
07/27/2018	Metropolitan West Total Return Bond I	Money In	10.360000	12.306950	\$127.50
07/27/2018	T. Rowe Price Mid-Cap Growth	Money In	95.040000	0.095853	\$9.11
07/27/2018	TFLIC Guaranteed Pooled Fund	Money In	N/A	N/A	\$36.42
07/27/2018	Transamerica Government Money Market R4	Money In	1.000000	18.220000	\$18.22
07/27/2018	Vanguard Institutional Index I	Money In	257.170000	0.247890	\$63.75
07/27/2018	William Blair Large Cap Growth I	Money In	16.200000	3.935185	\$63.75
Total					\$910.72
Daily Dividends					
07/31/2018	Transamerica Government Money Market R4	Money In	1.000000	15.500000	\$15.50
07/31/2018	Metropolitan West Total Return Bond I	Money In	10.360000	18.836873	\$195.15
08/09/2018	Metropolitan West Total Return Bond I	Money In	10.370000	5.290260	\$54.86
08/09/2018	Transamerica Government Money Market R4	Money In	1.000000	4.430000	\$4.43
Total					\$269.94

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [July 1, 2018 - August 9, 2018], received an annualized return/credited rate of 1.25%.

About Probability Illustrations, Limitations, and Key Assumptions

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When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current assets are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
Higher Risk/Volatility	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

Unless you choose otherwise or your employer supplies different information, the probability illustrations assume retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. Social Security estimates are based on the Social Security Administration methodology and your current salary. The probability illustrations also assume a consistent contribution percentage and asset allocation (no future changes or rebalancing unless you are subscribed to a managed account or a target date asset allocation service), annual inflation of approximately 2%, and annual salary increases based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Transamerica has licensed the Morningstar® Wealth Forecasting EngineSM from Morningstar, Inc., which is used by Morningstar Investment Management LLC, a registered investment adviser and subsidiary of Morningstar, Inc, in the services it provides to participants. Morningstar and Morningstar Investment Management are not affiliated with Transamerica. The Morningstar name and logo are registered marks of Morningstar, Inc.

Securities offered by Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Investment advisory services are offered through Transamerica Retirement Advisors, LLC (TRA), registered investment advisor. All Transamerica companies identified are affiliated companies.

Investments: If you direct the investment of assets in your account under the plan, please note that:
I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Not Applicable

II. Importance of a Well-Balanced Diversified Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the plan to help ensure that your retirement savings will meet your retirement goals.

III. Rights to Additional Information: For sources of information on individual investing and diversification, the Department of Labor provides information at <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification>.

Descriptions of your plan's benefits and features are subject to the provisions of the applicable plan documents, which govern in the event of any discrepancy.

Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) Transamerica Retirement Solutions Collective Trust (formerly the Diversified Investment Advisors Collective Trust), a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life®).

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NITISH S BANGALORE



Consolidated Retirement Account Statement

NITISH S
BANGALORE

Summary for October 1, 2018 - December 31, 2018

Froedtert & Community Health, Inc.

				Ending Balance
TT069257	00001	403(b) Plan	St. Joseph's Community Hospital of West Bend, Inc.	\$0.00
Total				\$0.00

Beginning Balance—All Accounts	\$6.45
Money Out	
Withdrawals	-\$6.43
Credits/Fees	\$0.00
Gain/Loss	-\$0.02
Ending Balance—All Accounts	\$0.00
Vested Balance	\$0.00

Personalized Rate of Return—All Accounts					
	<u>3 Mo.</u>	<u>YTD</u>	<u>1 Yr.</u>	<u>3 Yr.</u>	<u>5 Yr.</u>
	-0.31%	6.23%	6.23%	9.68%	7.33%

Your Personal Rate of Return (PRR)
represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at my.trsretire.com and clicking "Help".

Contact Us:
800-755-5801
my.trsretire.com

See other pages for definitions and explanations.

Your statement reflects a zero balance as the assets were transferred to Lincoln Financial Group on August 10, 2018. Please contact Lincoln's Customer Service Center at 1-800-234-3500 with any questions.

Your Investment Allocations — All Accounts

Current Allocations

How your current account balance is spread among investment types

 Bonds*
 Stocks



Future Allocations

How your future contributions will be allocated among investment types

*includes stable value and money market



Download the **My TRSRetire** app



Do More in 2019

The IRS retirement plan contribution limit for 2019 will be \$19,000 (up \$500 from 2018). That means you can reduce your taxable income by up to \$19,000 when you make pretax contributions from your paycheck to your workplace retirement account. If you will be 50 or older in 2019, you can contribute an additional \$6,000. To increase your contribution rate, log in to your account today!

TT069257 00001 - 403(b) Plan - St. Joseph's Community Hospital of West Bend, Inc.

Information on page 2 and forward relates to this specific plan.

Plan-level Personalized Rate of Return

3 Mo. YTD 1 Yr. 3 Yr. 5 Yr.
 -0.31% 6.23% 6.23% 9.68% 7.33%

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Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Metropolitan West Total Return Bond I	MWTIX	\$6.45	\$0.00	-\$6.43	\$0.00	\$0.00	-\$0.02	\$0.00	0.000000	0%
Totals		\$6.45	\$0.00	-\$6.43	\$0.00	\$0.00	-\$0.02	\$0.00		0%
Vested Balance								\$0.00		

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Daily Dividends					
10/24/2018	Metropolitan West Total Return Bond I	Money In	10.240000	0.000977	\$0.01
Total					\$0.01

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the TFLIC Guaranteed Pooled Fund during the current Statement Period [October 1, 2018 - December 31, 2018], received an annualized return/credited rate of 1.25%.

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NITISH S BANGALORE



Your Retirement Account

07/01/2018 - 09/30/2018

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

NITISH S BANGALORE

Total Account Value (as of 09/30/2018)
\$311,847.24

Current Contribution Amounts
(as of 10/03/2018)

Pretax: 3.00%
Roth: 3.00%

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and click on Tools for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$4,728.78

Potential Account Value at Retirement

\$1,369,726.92

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Your Personal Rate of Return* (as of 09/30/2018)

3-Month	YTD	1-Year	3-Year	5-Year
N/A	N/A	N/A	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

Account Summary

Contributions

Total Employee \$3,199.88
Total Employer \$666.64

Investment Earnings

2,094.95

Dividends

871.42

Other Credits

\$303,244.54

Fees and Expenses

-\$51.63

Loan Payments

\$1,821.44

Balance (as of 09/30/2018)

\$311,847.24

Outstanding Loan Balance

\$12,895.84

Total Account Value

\$311,847.24

Vested Balance

\$311,847.24

Contact Information



Customer Service:

Our customer service representatives are available at 800-234-3500, Monday - Friday, from 8:00 am to 8:00 pm ET.



Online Service:

For your updated account values, fund performance information, and to access education/planning tools, visit LincolnFinancial.com.

Lincoln's dedicated retirement consultants:

Tyler Demge (414-239-5465 or Tyler.Demge@LFG.com)
Stacy Brueggen (414-239-5529 or Stacy.Brueggen@LFG.com)
Connor Wiesner (414-239-5753 or Connor.Wiesner@LFG.com)

Message Board (as of 09/30/2018)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

Target Date and Retirement Portfolio investment options are presented as a single, unitized investment selection. Each portfolio consists primarily of a mix of stock- and bond-based funds. The unit value for these portfolios is calculated using a weighted formula that includes, but may not be limited to, the net asset values of the underlying funds and other investments making up the portfolio. Portfolio unit values are provided as general information and are not representative of the net asset value or market value of any underlying investments within the portfolio. For additional information regarding the underlying investments and investment values of a specific portfolio, please contact customer service at the number listed on this statement.

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Go green. Go paperless.

Tired of increasing amounts of printed mail or concerned about the environment? If the answer is "yes," then we have a solution for you.

Immediately reduce the amount of printed mail you receive by joining thousands of other Lincoln plan participants currently experiencing the convenience of eDelivery. Simply register at LincolnFinancial.com; you'll receive notification via email with links to updated documents that you can view online or download at your leisure. It's convenient, secure, economical, and most important, it's environmentally friendly. Are you ready to go green?

Please visit www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to log in. To request a new password or replace a lost one, call 800-234-3500.



Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates.

Affiliates are separately responsible for their own financial and contractual obligations.

PAD-2042178-022818

LAP-STMT-FLI002



Your Retirement Account

07/01/2018 - 09/30/2018

Page 3 of 5

Message Board *(as of 09/30/2018)*

Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

Important Messages

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

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Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates.

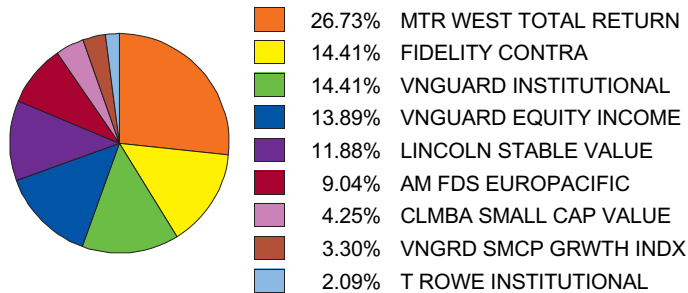
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PAD-2042178-022818

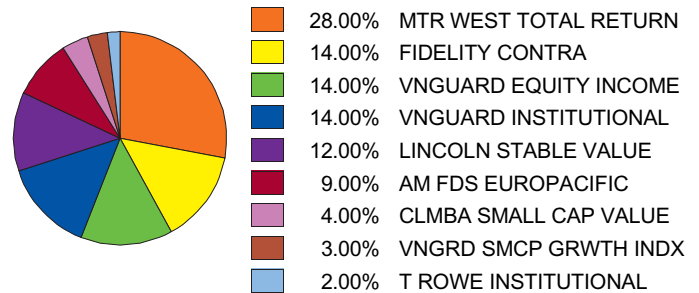
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Your Fund Allocation Profile

Existing Balance Allocation (as of 09/30/2018)



Current Investment Election (as of 10/03/2018)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
FIDELITY CONTRA								
14%	\$0.00	\$43,789.42	\$1,164.99	-\$7.43	\$0.00	\$14.0900	3,189.9913	\$44,946.98
MTR WEST TOTAL RETURN BOND I								
28%	\$0.00	\$84,122.61	-\$789.94	-\$13.69	\$0.00	\$10.3100	8,081.3756	\$83,318.98
CLMBA SMALL CAP VALUE								
4%	\$0.00	\$13,491.59	-\$236.50	-\$2.24	\$0.00	\$18.0700	733.4170	\$13,252.85
T ROWE INSTITUTIONAL MIDCAP EQUITY GROWT								
2%	\$0.00	\$6,298.83	\$219.29	-\$1.07	\$0.00	\$61.7300	105.5734	\$6,517.05
AM FDS EUROPACIFIC GROWTH								
9%	\$0.00	\$28,379.12	-\$171.43	-\$4.67	\$0.00	\$53.0600	531.5307	\$28,203.02
VNGUARD EQUITY INCOME ADMIRAL SHS								
14%	\$0.00	\$42,955.97	\$362.29	-\$7.25	\$0.00	\$79.6100	544.0399	\$43,311.01
VNGUARD INSTITUTIONAL INDEX								
14%	\$0.00	\$43,824.27	\$1,116.59	-\$7.46	\$0.00	\$265.4700	169.2598	\$44,933.40
VNGRD SMCP GRWTH INDX								
3%	\$0.00	\$10,005.00	\$302.89	-\$1.71	\$0.00	\$52.7000	195.5633	\$10,306.18
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$0.00	\$36,937.11	\$126.77	-\$6.11	\$0.00	\$1.0970	33,779.8285	\$37,057.77
TOTALS								
100%	\$0.00	\$309,803.92	\$2,094.95	-\$51.63	\$0.00			\$311,847.24

Vesting and Sources (as of 09/30/2018)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax Contribution	\$51,416.20	\$51,416.20	100%	\$1,599.94
Employee Rollover	\$137,420.45	\$137,420.45	100%	\$0.00
Roth	\$50,425.28	\$50,425.28	100%	\$1,599.94
Flmh ER Contrib Hired Before 1/1/2008	\$43,226.14	\$43,226.14	100%	\$0.00
Flmh ER Match Hired Before 1/1/2008	\$29,359.17	\$29,359.17	100%	\$666.64
TOTALS	\$311,847.24	\$311,847.24		\$3,866.52

** Vested Percentage is as of the date the statement was generated





Your Retirement Account

07/01/2018 - 09/30/2018

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Loan Activity

Loan #1

You borrowed \$14,626.14 effective 07/16/2018 at 4.25%
Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 07/01/2018)	\$14,626.14
Payment made this Period	\$1,821.44
Payment applied to Interest	\$91.14
Payment applied to Principal	\$1,730.30
Loan Principal Balance (as of 09/30/2018)	\$12,895.84
Loan Status: Active	\$12,895.84

Total Outstanding Loan Balance (as of 09/30/2018):

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$0.00	\$51,086.55	-\$8.51	\$338.16	\$51,416.20
Employee Rollover	\$0.00	\$136,512.93	-\$22.75	\$930.27	\$137,420.45
Roth	\$0.00	\$50,101.17	-\$8.35	\$332.46	\$50,425.28
Filmh ER Cnt Before 1/1/08	\$0.00	\$42,935.34	-\$7.16	\$297.96	\$43,226.14
Filmh ER Mth Before 1/1/08	\$0.00	\$29,167.93	-\$4.86	\$196.10	\$29,359.17
TOTALS	\$0.00	\$309,803.92	-\$51.63	\$2,094.95	\$311,847.24

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$51.63	-\$51.63
Totals	-\$51.63	-\$51.63

Beneficiary Summary (as of 10/03/2018)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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PAD-2042178-022818

LAP-STMT-FLI002

Your Retirement Account

10/01/2018 - 12/31/2018

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

NITISH S BANGALORE

Total Account Value (as of 12/31/2018)
\$291,602.43

Current Contribution Amounts
(as of 01/03/2019)

Pretax: 3.00%
Roth: 3.00%

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and click on Tools for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$4,715.68

Potential Account Value at Retirement

\$1,355,877.39

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Your Personal Rate of Return* (as of 12/31/2018)

3-Month	YTD	1-Year	3-Year	5-Year
-7.98 %	N/A	N/A	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

Account Summary

Balance (as of 10/01/2018) **\$311,847.24**
Contributions
 Total Employee \$1,241.12
 Total Employer \$553.90
Investment Earnings -34,376.35
Dividends 9,231.41
Fees and Expenses -\$82.41
Loan Payments \$3,187.52
Balance (as of 12/31/2018) **\$291,602.43**
Outstanding Loan Balance \$9,840.55
Total Account Value **\$291,602.43**
Vested Balance \$291,602.43

Contact Information



Customer Service:

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Online Service:

For your updated account values, fund performance information, and to access education/planning tools, visit LincolnFinancial.com.

Lincoln's dedicated retirement consultants:

Tyler Demge (414-239-5465 or Tyler.Demge@LFG.com)
Stacy Brueggen (414-239-5529 or Stacy.Brueggen@LFG.com)
Connor Wiesner (414-239-5753 or Connor.Wiesner@LFG.com)



Message Board (as of 12/31/2018)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

Certain asset allocation portfolios are presented as a single, unitized investment option. Each portfolio consists primarily of a mix of stock- and bond-based funds. Unitized Portfolios are not a separate security or investment. Rather, customers who invest through a unitized portfolio own shares in the underlying funds within the portfolios. The unit value for these portfolios is calculated using a weighted formula that includes, but may not be limited to, the net asset values of the underlying funds and other investments making up the portfolio. Portfolio unit values are provided as general information and are not representative of the net asset value or market value of any underlying investments within the portfolio. For additional information regarding the underlying investments and investment values of a specific portfolio, please contact customer service at 800-234-3500, Monday through Friday from 8:00 am - 8:00 pm Eastern.

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Please visit www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to log in. To request a new password or replace a lost one, call 800-234-3500.

Recently you received a communication indicating your retirement fund lineup has changed. Please visit the website at www.LincolnFinancial.com or call the Customer Contact Center at 800-234-3500 for any questions you may have. Refer to the prospectus for complete information on risks, fees and expenses.





Your Retirement Account

10/01/2018 - 12/31/2018

Page 3 of 5

Message Board (as of 12/31/2018)

Go green. Go paperless.

Tired of increasing amounts of printed mail or concerned about the environment? If the answer is "yes," then we have a solution for you.

Immediately reduce the amount of printed mail you receive by joining thousands of other Lincoln plan participants currently experiencing the convenience of eDelivery. Simply register at LincolnFinancial.com; you'll receive notification via email with links to updated documents that you can view online or download at your leisure. It's convenient, secure, economical, and most important, it's environmentally friendly. Are you ready to go green?

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

Mutual fund companies are required to pay out any realized gains or income to shareholders annually—these distributions are referred to as Dividends in the Account Summary section of your statement. When a distribution is paid, the fund's unit value is recalculated, and the distribution is reinvested at the new unit value. The Activity section of your statement reflects distributions as negative amounts in the "Investment Earnings" column and positive amounts in the "Money In" column. A large distribution may cause a given fund's Investment Earnings figure to appear negative even if the fund experienced positive returns for the period.

Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

Important Messages

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

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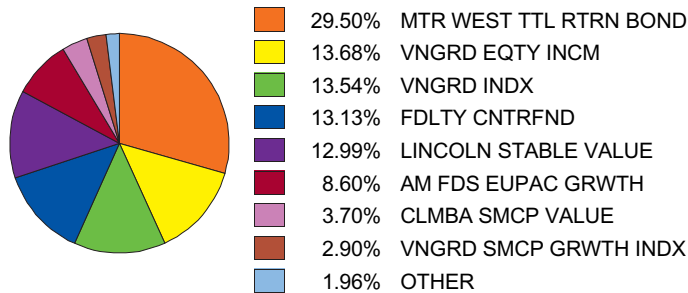
Affiliates are separately responsible for their own financial and contractual obligations.

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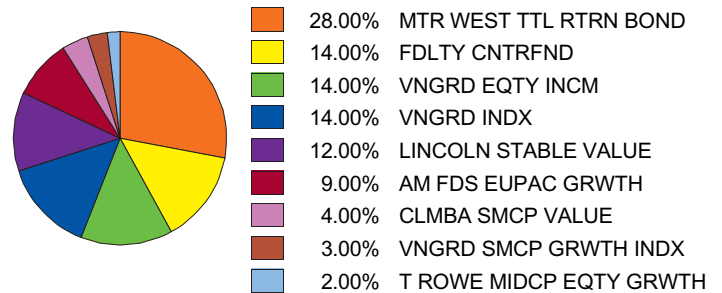
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Your Fund Allocation Profile

Existing Balance Allocation (as of 12/31/2018)



Current Investment Election (as of 01/03/2019)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$0.00	\$13,929.68	-\$3,130.32	-\$3.05	\$0.00	\$13.4700	801.5077	\$10,796.31
FDLTY CNTRFND								
14%	\$44,946.98	\$3,352.20	-\$9,989.19	-\$10.69	\$0.00	\$11.0100	3,478.5914	\$38,299.30
MTR WEST TTL RTRN BOND								
28%	\$83,318.98	\$2,019.94	\$694.86	-\$24.45	\$0.00	\$10.3900	8,278.0885	\$86,009.33
CLMBA SMCP VALUE II								
0%	\$13,252.85	\$40.88	-\$624.81	\$0.00	-\$12,668.92	\$13.1200	0.0000	\$0.00
T ROWE MIDCP EQTY GRWTH								
2%	\$6,517.05	\$638.52	-\$1,440.42	-\$1.59	\$0.00	\$48.2900	118.3176	\$5,713.56
AM FDS EUPAC GRWTH								
9%	\$28,203.02	\$1,189.71	-\$4,311.22	-\$7.10	\$0.00	\$44.9900	557.3329	\$25,074.41
VNGRD EQTY INCM								
14%	\$43,311.01	\$3,893.96	-\$7,293.56	-\$11.25	\$0.00	\$66.4300	600.6346	\$39,900.16
VNGRD INDX								
14%	\$44,933.40	\$1,046.50	-\$6,486.23	-\$11.10	\$0.00	\$227.5500	173.5116	\$39,482.57
VNGRD SMCP GRWTH INDX								
3%	\$10,306.18	\$173.59	-\$2,029.07	-\$2.35	\$0.00	\$42.4000	199.2534	\$8,448.35
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$37,057.77	\$597.89	\$233.61	-\$10.83	\$0.00	\$1.1038	34,313.6825	\$37,878.44
TOTALS								
100%	\$311,847.24	\$26,882.87	-\$34,376.35	-\$82.41	-\$12,668.92			\$291,602.43

Vesting and Sources (as of 12/31/2018)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$48,483.22	\$48,483.22	100%	\$2,441.08
Employee Rollover	\$128,673.51	\$128,673.51	100%	\$0.00
Employee Roth	\$47,165.12	\$47,165.12	100%	\$1,999.92
Fmlh Employer Service Contribution	\$39,744.23	\$39,744.23	100%	\$0.00
Fmlh Employer Match	\$27,536.35	\$27,536.35	100%	\$1,220.54
TOTALS	\$291,602.43	\$291,602.43		\$5,661.54

** Vested Percentage is as of the date the statement was generated



Loan Activity

Loan #1

You borrowed \$14,626.14 effective 07/16/2018 at 4.25%
 Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 10/01/2018)	\$12,895.84
Payment made this Period	\$3,187.52
Payment applied to Interest	\$132.23
Payment applied to Principal	\$3,055.29
Loan Principal Balance (as of 12/31/2018)	\$9,840.55
Loan Status: Active	
	\$9,840.55

Total Outstanding Loan Balance (as of 12/31/2018):

Account Activity by Source

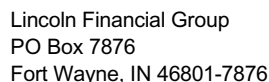
Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$51,416.20	\$2,768.84	-\$13.71	-\$5,688.11	\$48,483.22
Employee Rollover	\$137,420.45	\$6,473.00	-\$36.33	-\$15,183.61	\$128,673.51
Roth	\$50,425.28	\$2,281.51	-\$13.33	-\$5,528.34	\$47,165.12
Flmh ER Cnt Before 1/1/08	\$43,226.14	\$1,265.40	-\$11.25	-\$4,736.06	\$39,744.23
Flmh ER Mth Before 1/1/08	\$29,359.17	\$1,425.20	-\$7.79	-\$3,240.23	\$27,536.35
TOTALS	\$311,847.24	\$14,213.95	-\$82.41	-\$34,376.35	\$291,602.43

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$82.41	-\$134.04
Totals	-\$82.41	-\$134.04

Beneficiary Summary (as of 01/03/2019)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%



01/01/2019 - 03/31/2019

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

Current Contribution Amounts

(as of 04/03/2019)

Pretax:	3.00%
Roth:	3.00%

Balance (as of 01/01/2019)	\$291,602.43
Contributions	
<i>Total Employee</i>	\$2,469.60
<i>Total Employer</i>	\$7,883.52
Investment Earnings	24,460.27
Dividends	1,783.94
Fees and Expenses	-\$82.58
Loan Payments	\$2,732.16
Balance (as of 03/31/2019)	\$330,849.34
Outstanding Loan Balance	\$7,193.88
Total Account Value	\$330,849.34
Vested Balance	\$330,849.34

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit [LincolnFinancial.com](https://www.lincolncapital.com) and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$6,911.94

Potential Account Value at Retirement

\$1.972.725.70

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employee continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Contact Information

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Online Service:

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Your Personal Rate of Return* (as of 03/31/2019)

3-Month	YTD	1-Year	3-Year	5-Year
8.88 %	8.88%	N/A	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

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Message Board (as of 03/31/2019)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

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Your Retirement Account

01/01/2019 - 03/31/2019

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Message Board (as of 03/31/2019)

Go green. Go paperless.

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Important Messages

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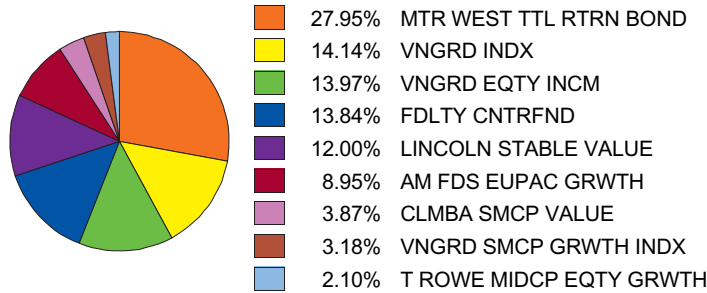
Affiliates are separately responsible for their own financial and contractual obligations.

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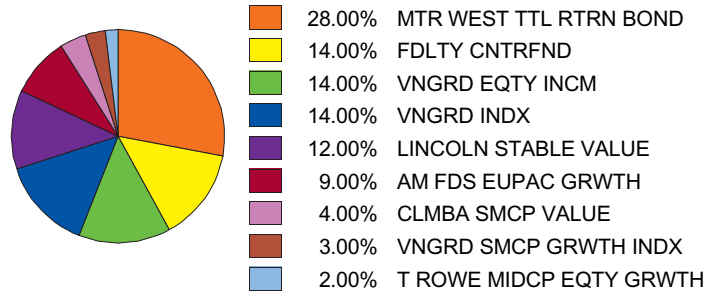
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Your Fund Allocation Profile

Existing Balance Allocation (as of 03/31/2019)



Current Investment Election (as of 04/03/2019)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$10,796.31	\$523.48	\$1,494.27	-\$3.18	\$0.00	\$15.3100	836.7649	\$12,810.88
FDLTY CNTRFND								
14%	\$38,299.30	\$2,204.58	\$5,293.82	-\$11.51	\$0.00	\$12.5000	3,662.8955	\$45,786.19
MTR WEST TTL RTRN BOND								
28%	\$86,009.33	\$4,347.80	\$2,180.83	-\$22.93	\$0.00	\$10.6400	8,695.0215	\$92,515.03
T ROWE MIDCP EQTY GRWTH								
2%	\$5,713.56	\$261.77	\$978.40	-\$1.73	\$0.00	\$56.4600	123.1315	\$6,952.00
AM FDS EUPAC GRWTH								
9%	\$25,074.41	\$1,177.67	\$3,358.66	-\$7.45	\$0.00	\$50.9300	581.2544	\$29,603.29
VNGRD EQTY INCM								
14%	\$39,900.16	\$2,142.25	\$4,183.66	-\$11.55	\$0.00	\$73.3000	630.4845	\$46,214.52
VNGRD INDX								
14%	\$39,482.57	\$2,234.51	\$5,062.64	-\$11.67	\$0.00	\$256.3700	182.4240	\$46,768.05
VNGRD SMCP GRWTH INDX								
3%	\$8,448.35	\$406.89	\$1,653.52	-\$2.62	\$0.00	\$50.6100	207.5902	\$10,506.14
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$37,878.44	\$1,570.27	\$254.47	-\$9.94	\$0.00	\$1.1106	35,739.4173	\$39,693.24
TOTALS								
100%	\$291,602.43	\$14,869.22	\$24,460.27	-\$82.58	\$0.00			\$330,849.34

Vesting and Sources (as of 03/31/2019)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$54,458.75	\$54,458.75	100%	\$1,234.80
Employee Rollover	\$142,177.31	\$142,177.31	100%	\$0.00
Employee Roth	\$53,012.13	\$53,012.13	100%	\$1,234.80
Employer Service Contribution	\$1.00	\$1.00	100%	\$0.00
Employer Match	\$0.60	\$0.60	100%	\$0.00
Fmlh Employer Service Contribution	\$49,090.42	\$49,090.42	100%	\$5,773.95
Fmlh Employer Match	\$32,109.13	\$32,109.13	100%	\$2,109.57
TOTALS	\$330,849.34	\$330,849.34		\$10,353.12

** Vested Percentage is as of the date the statement was generated





Your Retirement Account

01/01/2019 - 03/31/2019

Page 5 of 5

Loan Activity

Loan #1

You borrowed \$14,626.14 effective 07/16/2018 at 4.25%
Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 01/01/2019)	\$9,840.55
Payment made this Period	\$2,732.16
Payment applied to Interest	\$85.49
Payment applied to Principal	\$2,646.67
Loan Principal Balance (as of 03/31/2019)	\$7,193.88
Loan Status: Active	
	\$7,193.88

Total Outstanding Loan Balance (as of 03/31/2019):

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$48,483.22	\$1,868.18	-\$13.80	\$4,121.15	\$54,458.75
Employee Rollover	\$128,673.51	\$2,833.68	-\$36.17	\$10,706.29	\$142,177.31
Roth	\$47,165.12	\$1,861.98	-\$13.43	\$3,998.46	\$53,012.13
ER Cont Hire After 1/1/08	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
ER Mtch Hired Aftr 1/1/08	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60
Flmh ER Cnt Before 1/1/08	\$39,744.23	\$6,023.49	-\$11.04	\$3,333.74	\$49,090.42
Flmh ER Mth Before 1/1/08	\$27,536.35	\$2,281.89	-\$8.14	\$2,299.03	\$32,109.13
TOTALS	\$291,602.43	\$14,869.22	-\$82.58	\$24,460.27	\$330,849.34

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$82.58	-\$82.58
Totals	-\$82.58	-\$82.58

Beneficiary Summary (as of 04/03/2019)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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Your Retirement Account

04/01/2019 - 06/30/2019

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

Current Contribution Amounts (as of 07/02/2019)

Pretax: 3.00%
Roth: 3.00%

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$7,754.39

Potential Account Value at Retirement

\$2,196,873.62

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Your Personal Rate of Return* (as of 06/30/2019)

3-Month	YTD	1-Year	3-Year	5-Year
3.43 %	12.65%	N/A	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

NITISH S BANGALORE

Total Account Value (as of 06/30/2019)
\$319,122.86

Account Summary

Balance (as of 04/01/2019) **\$330,849.34**
Contributions
Total Employee \$3,025.40
Total Employer \$1,260.56
Investment Earnings 9,051.16
Dividends 1,424.98
Fees and Expenses -\$169.02
Distributions -\$35,000.00
Loan Payments \$8,680.44
Balance (as of 06/30/2019) **\$319,122.86**
Outstanding Loan Balance \$34,184.87
Total Account Value **\$319,122.86**
Vested Balance \$319,122.86

Contact Information



Customer Service:

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Lincoln's dedicated retirement consultants:

Tyler Demge (414-239-5465 or Tyler.Demge@LFG.com)
Stacy Brueggen (414-239-5529 or Stacy.Brueggen@LFG.com)
Connor Wiesner (414-239-5753 or Connor.Wiesner@LFG.com)

Message Board (as of 06/30/2019)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

Mutual fund companies are required to pay out any realized gains or income to shareholders annually—these distributions are referred to as Dividends in the Account Summary section of your statement. When a distribution is paid, the fund's unit value is recalculated, and the distribution is reinvested at the new unit value. The Activity section of your statement reflects distributions as negative amounts in the "Investment Earnings" column and positive amounts in the "Money In" column. A large distribution may cause a given fund's Investment Earnings figure to appear negative even if the fund experienced positive returns for the period.

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Go green. Go paperless.

Tired of increasing amounts of printed mail or concerned about the environment? If the answer is "yes," then we have a solution for you.

Immediately reduce the amount of printed mail you receive by joining thousands of other Lincoln plan participants currently experiencing the convenience of eDelivery. Simply register at LincolnFinancial.com; you'll receive notification via email with links to updated documents that you can view online or download at your leisure. It's convenient, secure, economical, and most important, it's environmentally friendly. Are you ready to go green?

Please visit www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to log in. To request a new password or replace a lost one, call 800-234-3500.

**Join the conversation**

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LAP-STMT-FLI002



Your Retirement Account

04/01/2019 - 06/30/2019

Page 3 of 5

Message Board (as of 06/30/2019)

Certain asset allocation portfolios are presented as a single, unitized investment option. Each portfolio consists primarily of a mix of stock- and bond-based funds. Unitized Portfolios are not a separate security or investment. Rather, customers who invest through a unitized portfolio own shares in the underlying funds within the portfolios. The unit value for these portfolios is calculated using a weighted formula that includes, but may not be limited to, the net asset values of the underlying funds and other investments making up the portfolio. Portfolio unit values are provided as general information and are not representative of the net asset value or market value of any underlying investments within the portfolio. For additional information regarding the underlying investments and investment values of a specific portfolio, please contact customer service at 800-234-3500, Monday through Friday from 8:00 am - 8:00 pm Eastern.

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

Important Messages

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

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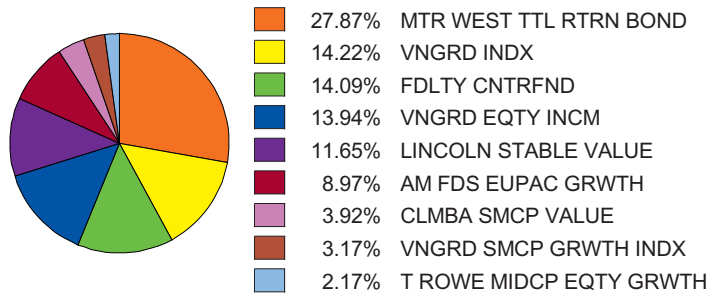
Affiliates are separately responsible for their own financial and contractual obligations.

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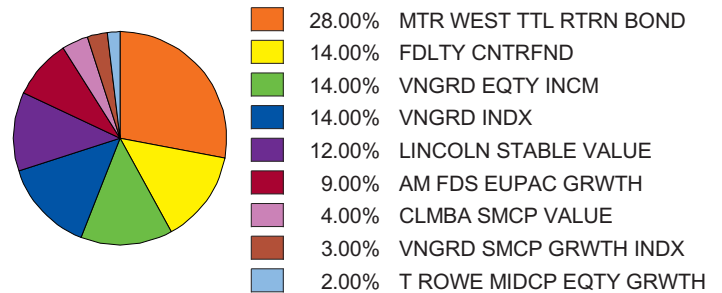
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Your Fund Allocation Profile

Existing Balance Allocation (as of 06/30/2019)



Current Investment Election (as of 07/02/2019)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$12,810.88	\$1,170.10	-\$8.91	-\$6.81	-\$1,441.60	\$15.3100	818.0053	\$12,523.66
FDLTY CNTRFND								
14%	\$45,786.19	\$1,764.39	\$2,339.79	-\$23.81	-\$4,906.31	\$13.1800	3,411.2481	\$44,960.25
MTR WEST TTL RTRN BOND								
28%	\$92,515.03	\$4,173.29	\$2,001.20	-\$46.93	-\$9,718.15	\$10.9000	8,158.2060	\$88,924.44
T ROWE MIDCP EQTY GRWTH								
2%	\$6,952.00	\$250.66	\$469.54	-\$3.62	-\$743.95	\$60.5600	114.3434	\$6,924.63
AM FDS EUPAC GRWTH								
9%	\$29,603.29	\$1,171.22	\$945.82	-\$15.01	-\$3,090.64	\$52.8200	541.7395	\$28,614.68
VNGRD EQTY INCM								
14%	\$46,214.52	\$2,034.92	\$1,121.91	-\$23.55	-\$4,855.07	\$75.3300	590.6377	\$44,492.73
VNGRD INDX								
14%	\$46,768.05	\$1,933.46	\$1,649.06	-\$24.04	-\$4,957.83	\$266.3100	170.3605	\$45,368.70
VNGRD SMCP GRWTH INDX								
3%	\$10,506.14	\$389.19	\$351.99	-\$5.37	-\$1,114.37	\$52.4700	193.0168	\$10,127.58
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$39,693.24	\$1,504.15	\$180.76	-\$19.88	-\$4,172.08	\$1.1174	33,276.6026	\$37,186.19
TOTALS								
100%	\$330,849.34	\$14,391.38	\$9,051.16	-\$169.02	-\$35,000.00			\$319,122.86

Vesting and Sources (as of 06/30/2019)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$51,218.97	\$51,218.97	100%	\$2,747.50
Employee Rollover	\$132,655.26	\$132,655.26	100%	\$0.00
Employee Roth	\$49,919.79	\$49,919.79	100%	\$2,747.50
Employer Service Contribution	\$1.00	\$1.00	100%	\$0.00
Employer Match	\$0.62	\$0.62	100%	\$0.00
Fmlh Employer Service Contribution	\$50,808.93	\$50,808.93	100%	\$5,773.95
Fmlh Employer Match	\$34,518.29	\$34,518.29	100%	\$3,370.13
TOTALS	\$319,122.86	\$319,122.86		\$14,639.08

** Vested Percentage is as of the date the statement was generated



Your Retirement Account

04/01/2019 - 06/30/2019

Page 5 of 5

Loan Activity

Loan #1

You borrowed \$14,626.14 effective 07/16/2018 at 4.25%

Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 04/01/2019) \$7,193.88

Payment made this Period \$7,236.44

Payment applied to Interest \$42.56

Payment applied to Principal \$7,193.88

Loan Principal Balance (as of 06/30/2019) \$0.00

Loan Status: Active

Loan #1

You borrowed \$35,000.00 effective 05/30/2019 at 6.50%

Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 04/01/2019) \$35,000.00

Payment made this Period \$988.64

Payment applied to Interest \$173.51

Payment applied to Principal \$815.13

Loan Principal Balance (as of 06/30/2019) \$34,184.87

Loan Status: Active

Total Outstanding Loan Balance (as of 06/30/2019):

\$34,184.87

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$54,458.75	\$2,908.12	-\$7,624.55	\$1,476.65	\$51,218.97
Employee Rollover	\$142,177.31	\$6,951.78	-\$20,092.08	\$3,618.25	\$132,655.26
Roth	\$53,012.13	\$2,896.57	-\$7,427.22	\$1,438.31	\$49,919.79
ER Cont Hire After 1/1/08	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
ER Mth Hired Aftr 1/1/08	\$0.60	\$0.00	\$0.00	\$0.02	\$0.62
Flmh ER Cnt Before 1/1/08	\$49,090.42	\$223.71	-\$15.02	\$1,509.82	\$50,808.93
Flmh ER Mth Before 1/1/08	\$32,109.13	\$1,411.20	-\$10.15	\$1,008.11	\$34,518.29
TOTALS	\$330,849.34	\$14,391.38	-\$35,169.02	\$9,051.16	\$319,122.86

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$87.77	-\$170.35
Loan Maintenance Fee	-\$6.25	-\$6.25
Loan Set-Up Fee	-\$75.00	-\$75.00
Totals	-\$169.02	-\$251.60

Beneficiary Summary (as of 07/02/2019)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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Your Retirement Account

07/01/2019 - 09/30/2019

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

NITISH S BANGALORE

Total Account Value (as of 09/30/2019)

\$327,613.87

Current Contribution Amounts

(as of 10/02/2019)

Pretax: 3.00%
Roth: 3.00%

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$7,720.73

Potential Account Value at Retirement

\$2,171,232.10

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Your Personal Rate of Return* (as of 09/30/2019)

3-Month	YTD	1-Year	3-Year	5-Year
0.58 %	13.42%	4.40%	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

Account Summary

Balance (as of 07/01/2019) **\$319,122.86**
Contributions
Total Employee \$2,640.22
Total Employer \$1,100.09
Investment Earnings 694.53
Dividends 1,180.13
Fees and Expenses -\$89.88
Loan Payments \$2,965.92
Balance (as of 09/30/2019) **\$327,613.87**
Outstanding Loan Balance \$31,714.97
Total Account Value **\$327,613.87**
Vested Balance \$327,613.87

Contact Information



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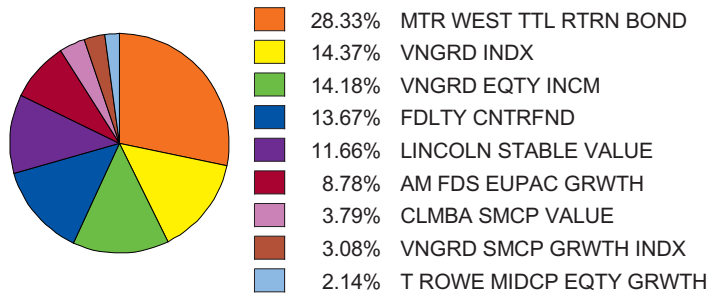
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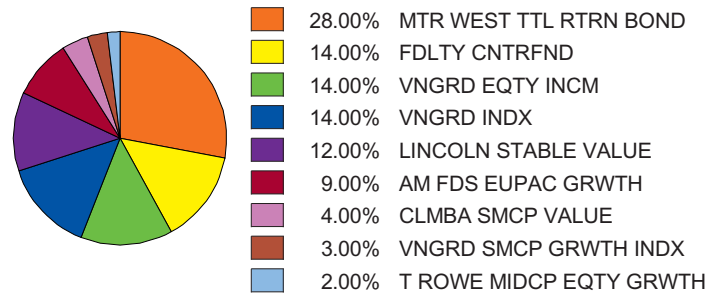
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Your Fund Allocation Profile

Existing Balance Allocation (as of 09/30/2019)



Current Investment Election (as of 10/02/2019)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$12,523.66	\$268.44	-\$357.41	-\$3.43	\$0.00	\$14.8700	835.9958	\$12,431.26
FDLTY CNTRFND								
14%	\$44,960.25	\$938.85	-\$1,092.08	-\$12.45	\$0.00	\$12.8600	3,483.2482	\$44,794.57
MTR WEST TTL RTRN BOND								
28%	\$88,924.44	\$2,484.92	\$1,424.84	-\$25.24	\$0.00	\$11.0700	8,383.8266	\$92,808.96
T ROWE MIDCP EQTY GRWTH								
2%	\$6,924.63	\$134.06	-\$52.39	-\$1.93	\$0.00	\$60.1200	116.5065	\$7,004.37
AM FDS EUPAC GRWTH								
9%	\$28,614.68	\$603.54	-\$457.41	-\$7.94	\$0.00	\$51.9800	553.1526	\$28,752.87
VNGRD EQTY INCM								
14%	\$44,492.73	\$1,246.05	\$713.40	-\$12.69	\$0.00	\$76.5200	606.8936	\$46,439.49
VNGRD INDX								
14%	\$45,368.70	\$1,192.71	\$516.67	-\$12.94	\$0.00	\$269.3600	174.7295	\$47,065.14
VNGRD SMCP GRWTH INDX								
3%	\$10,127.58	\$213.04	-\$235.74	-\$2.83	\$0.00	\$51.2800	196.9978	\$10,102.05
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$37,186.19	\$804.75	\$234.65	-\$10.43	\$0.00	\$1.1244	33,985.2114	\$38,215.16
TOTALS								
100%	\$319,122.86	\$7,886.36	\$694.53	-\$89.88	\$0.00			\$327,613.87

Vesting and Sources (as of 09/30/2019)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$53,466.87	\$53,466.87	100%	\$4,067.61
Employee Rollover	\$135,083.60	\$135,083.60	100%	\$0.00
Employee Roth	\$52,153.36	\$52,153.36	100%	\$4,067.61
Employer Service Contribution	\$1.02	\$1.02	100%	\$0.00
Employer Match	\$0.62	\$0.62	100%	\$0.00
Fmlh Employer Service Contribution	\$51,093.51	\$51,093.51	100%	\$5,773.95
Fmlh Employer Match	\$35,814.89	\$35,814.89	100%	\$4,470.22
TOTALS	\$327,613.87	\$327,613.87		\$18,379.39

** Vested Percentage is as of the date the statement was generated



Your Retirement Account

07/01/2019 - 09/30/2019

Page 5 of 5

Loan Activity

Loan #1

You borrowed \$35,000.00 effective 05/30/2019 at 6.50%

Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 07/01/2019) \$34,184.87

Payment made this Period \$2,965.92

Payment applied to Interest \$496.02

Payment applied to Principal \$2,469.90

Loan Principal Balance (as of 09/30/2019) \$31,714.97

Loan Status: Active

\$31,714.97

Total Outstanding Loan Balance (as of 09/30/2019):

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$51,218.97	\$2,154.76	-\$14.67	\$107.81	\$53,466.87
Employee Rollover	\$132,655.26	\$2,182.47	-\$37.06	\$282.93	\$135,083.60
Roth	\$49,919.79	\$2,134.84	-\$14.31	\$113.04	\$52,153.36
ER Cont Hire After 1/1/08	\$1.00	\$0.00	\$0.00	\$0.02	\$1.02
ER Mtch Hired Aftr 1/1/08	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62
Flmh ER Cnt Before 1/1/08	\$50,808.93	\$185.12	-\$14.01	\$113.47	\$51,093.51
Flmh ER Mth Before 1/1/08	\$34,518.29	\$1,229.17	-\$9.83	\$77.26	\$35,814.89
TOTALS	\$319,122.86	\$7,886.36	-\$89.88	\$694.53	\$327,613.87

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$83.63	-\$253.98
Loan Maintenance Fee	-\$6.25	-\$12.50
Loan Set-Up Fee	\$0.00	-\$75.00
Totals	-\$89.88	-\$341.48

Beneficiary Summary (as of 10/02/2019)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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PAD-2042178-022818

LAP-STMT-FLI002

Your Retirement Account

10/01/2019 - 12/31/2019

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

NITISH S BANGALORE

Total Account Value (as of 12/31/2019)

\$353,315.04

Current Contribution Amounts

(as of 01/03/2020)

Pretax: 3.00%
Roth: 3.00%

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$8,342.38

Potential Account Value at Retirement

\$2,328,780.01

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Your Personal Rate of Return* (as of 12/31/2019)

3-Month	YTD	1-Year	3-Year	5-Year
5.40 %	19.55%	19.55%	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

Account Summary

Balance (as of 10/01/2019) **\$327,613.87**
Contributions
Total Employee \$3,121.72
Total Employer \$1,300.74
Investment Earnings 11,427.98
Dividends 6,485.35
Fees and Expenses -\$94.86
Loan Payments \$3,460.24
Balance (as of 12/31/2019) **\$353,315.04**
Outstanding Loan Balance \$28,786.39
Total Account Value **\$353,315.04**
Vested Balance \$353,315.04

Contact Information



Customer Service:

Our customer service representatives are available at 800-234-3500, Monday - Friday, from 8:00 am to 8:00 pm ET.



Online Service:

For your updated account values, fund performance information, and to access education/planning tools, visit LincolnFinancial.com.

Lincoln's dedicated retirement consultants:

Tyler Demge (414-239-5465 or Tyler.Demge@LFG.com)
Stacy Brueggen (414-239-5529 or Stacy.Brueggen@LFG.com)
Connor Wiesner (414-239-5753 or Connor.Wiesner@LFG.com)

Message Board (as of 12/31/2019)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

The Froedtert Health retirement program has recently changed! You must now save at least 6% of your salary in the 403(b) Plan to maximize the employer contributions you receive. Please log into your account at LFG.com/Froedtert, call 800-234-3500, or make an appointment with your Lincoln retirement consultant at <https://LFG.com/FroedtertSchedule> to update your contribution amount.

Mutual fund companies are required to pay out any realized gains or income to shareholders annually—these distributions are referred to as Dividends in the Account Summary section of your statement. When a distribution is paid, the fund's unit value is recalculated, and the distribution is reinvested at the new unit value. The Activity section of your statement reflects distributions as negative amounts in the "Investment Earnings" column and positive amounts in the "Money In" column. A large distribution may cause a given fund's Investment Earnings figure to appear negative even if the fund experienced positive returns for the period.

Certain asset allocation portfolios are presented as a single, unitized investment option. Each portfolio consists primarily of a mix of stock- and bond-based funds. Unitized Portfolios are not a separate security or investment. Rather, customers who invest through a unitized portfolio own shares in the underlying funds within the portfolios. The unit value for these portfolios is calculated using a weighted formula that includes, but may not be limited to, the net asset values of the underlying funds and other investments making up the portfolio. Portfolio unit values are provided as general information and are not representative of the net asset value or market value of any underlying investments within the portfolio. For additional information regarding the underlying investments and investment values of a specific portfolio, please contact customer service at 800-234-3500, Monday through Friday from 8:00 am - 8:00 pm Eastern.

Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

**Join the conversation**

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Affiliates are separately responsible for their own financial and contractual obligations.

PAD-2042178-022818

LAP-STMT-FLI002

Message Board (as of 12/31/2019)

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Please visit www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to log in. To request a new password or replace a lost one, call 800-234-3500.

Go green. Go paperless.

Tired of increasing amounts of printed mail or concerned about the environment? If the answer is "yes," then we have a solution for you.

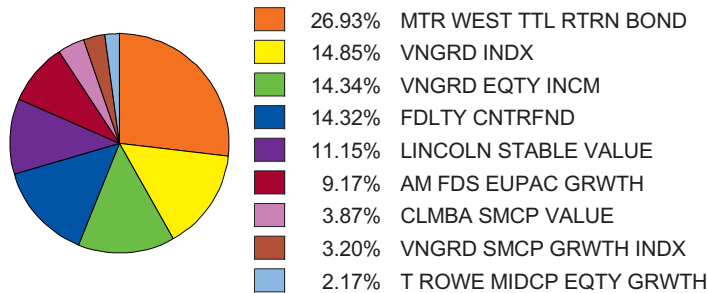
Immediately reduce the amount of printed mail you receive by joining thousands of other Lincoln plan participants currently experiencing the convenience of eDelivery. Simply register at LincolnFinancial.com; you'll receive notification via email with links to updated documents that you can view online or download at your leisure. It's convenient, secure, economical, and most important, it's environmentally friendly. Are you ready to go green?

Important Messages

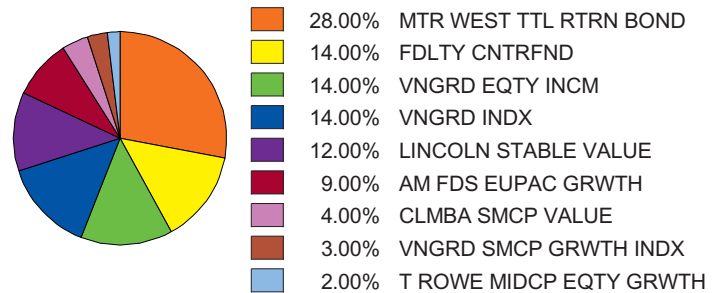
The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

Your Fund Allocation Profile

Existing Balance Allocation (as of 12/31/2019)



Current Investment Election (as of 01/03/2020)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$12,431.26	\$549.35	\$681.05	-\$3.65	\$0.00	\$15.6600	872.1596	\$13,658.01
FDLTY CNTRFND								
14%	\$44,794.57	\$2,752.75	\$3,056.40	-\$13.42	\$0.00	\$13.7100	3,690.0299	\$50,590.30
MTR WEST TTL RTRN BOND								
28%	\$92,808.96	\$3,582.16	-\$1,174.81	-\$25.87	\$0.00	\$10.9300	8,709.0989	\$95,190.44
T ROWE MIDCP EQTY GRWTH								
2%	\$7,004.37	\$527.98	\$120.09	-\$2.04	\$0.00	\$61.1100	125.1907	\$7,650.40
AM FDS EUPAC GRWTH								
9%	\$28,752.87	\$1,649.22	\$2,000.49	-\$8.69	\$0.00	\$55.5500	583.1483	\$32,393.89
VNGRD EQTY INCM								
14%	\$46,439.49	\$2,367.05	\$1,880.57	-\$13.55	\$0.00	\$79.5600	636.9226	\$50,673.56
VNGRD INDX								
14%	\$47,065.14	\$1,731.42	\$3,691.78	-\$13.96	\$0.00	\$290.2300	180.8027	\$52,474.38
VNGRD SMCP GRWTH INDX								
3%	\$10,102.05	\$262.14	\$930.82	-\$3.00	\$0.00	\$55.9500	201.8232	\$11,292.01
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$38,215.16	\$945.98	\$241.59	-\$10.68	\$0.00	\$1.1314	34,814.4857	\$39,392.05
TOTALS								
100%	\$327,613.87	\$14,368.05	\$11,427.98	-\$94.86	\$0.00			\$353,315.04

Vesting and Sources (as of 12/31/2019)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$58,712.73	\$58,712.73	100%	\$5,628.47
Employee Rollover	\$144,382.44	\$144,382.44	100%	\$0.00
Employee Roth	\$57,301.44	\$57,301.44	100%	\$5,628.47
Employer Service Contribution	\$1.06	\$1.06	100%	\$0.00
Employer Match	\$0.65	\$0.65	100%	\$0.00
Fmlh Employer Service Contribution	\$53,843.89	\$53,843.89	100%	\$5,773.95
Fmlh Employer Match	\$39,072.83	\$39,072.83	100%	\$5,770.96
TOTALS	\$353,315.04	\$353,315.04		\$22,801.85

** Vested Percentage is as of the date the statement was generated



Your Retirement Account

10/01/2019 - 12/31/2019

Page 5 of 5

Loan Activity

Loan #1

You borrowed \$35,000.00 effective 05/30/2019 at 6.50%

Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 10/01/2019) \$31,714.97

Payment made this Period \$3,460.24

Payment applied to Interest \$531.66

Payment applied to Principal \$2,928.58

Loan Principal Balance (as of 12/31/2019) \$28,786.39

Loan Status: Active

\$28,786.39

Total Outstanding Loan Balance (as of 12/31/2019):

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$53,466.87	\$3,383.73	-\$15.73	\$1,877.86	\$58,712.73
Employee Rollover	\$135,083.60	\$4,634.89	-\$38.81	\$4,702.76	\$144,382.44
Roth	\$52,153.36	\$3,338.79	-\$15.34	\$1,824.63	\$57,301.44
ER C Hire 1/1/08-12/31/19	\$1.02	\$0.01	\$0.00	\$0.03	\$1.06
MT Hired 1/1/08-12/31/19	\$0.62	\$0.00	\$0.00	\$0.03	\$0.65
Flmh ER Cnt Before 1/1/08	\$51,093.51	\$994.47	-\$14.51	\$1,770.42	\$53,843.89
Flmh ER Mth Before 1/1/08	\$35,814.89	\$2,016.16	-\$10.47	\$1,252.25	\$39,072.83
TOTALS	\$327,613.87	\$14,368.05	-\$94.86	\$11,427.98	\$353,315.04

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$88.61	-\$342.59
Loan Maintenance Fee	-\$6.25	-\$18.75
Loan Set-Up Fee	\$0.00	-\$75.00
Totals	-\$94.86	-\$436.34

Beneficiary Summary (as of 01/03/2020)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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PAD-2042178-022818

LAP-STMT-FLI002

Your Retirement Account

01/01/2020 - 03/31/2020

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

Current Contribution Amounts (as of 04/02/2020)

Pretax: 3.00%
Roth: 3.00%

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$7,731.76

Potential Account Value at Retirement

\$2,142,437.23

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Your Personal Rate of Return* (as of 03/31/2020)

3-Month	YTD	1-Year	3-Year	5-Year
-12.25 %	-12.25 %	-4.09 %	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

NITISH S BANGALORE

Total Account Value (as of 03/31/2020)
\$322,058.48

Account Summary

Balance (as of 01/01/2020)	\$353,315.04
Contributions	
Total Employee	\$2,675.76
Total Employer	\$6,966.34
Investment Earnings	-45,549.18
Dividends	1,771.58
Fees and Expenses	-\$86.98
Loan Payments	\$2,965.92
Balance (as of 03/31/2020)	\$322,058.48
Outstanding Loan Balance	\$26,235.24
Total Account Value	\$322,058.48
Vested Balance	\$322,058.48

Contact Information



Customer Service:

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Online Service:

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Lincoln's dedicated retirement consultants:

Tyler Demge (414-239-5465 or Tyler.Demge@LFG.com)
Stacy Brueggen (414-239-5529 or Stacy.Brueggen@LFG.com)
Chelsea Zilinger (847-224-0681 or Chelsea.Zilinger@LFG.com)

Message Board (as of 03/31/2020)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

Mutual fund companies are required to pay out any realized gains or income to shareholders annually—these distributions are referred to as Dividends in the Account Summary section of your statement. When a distribution is paid, the fund's unit value is recalculated, and the distribution is reinvested at the new unit value. The Activity section of your statement reflects distributions as negative amounts in the "Investment Earnings" column and positive amounts in the "Money In" column. A large distribution may cause a given fund's Investment Earnings figure to appear negative even if the fund experienced positive returns for the period.

Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

Recently you received a communication indicating your retirement fund lineup has changed. Please visit the website at www.LincolnFinancial.com or call the Customer Contact Center at 800-234-3500 for any questions you may have. Refer to the prospectus for complete information on risks, fees and expenses.

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Please visit www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to log in. To request a new password or replace a lost one, call 800-234-3500.



Message Board (as of 03/31/2020)**Go green. Go paperless.**

Tired of increasing amounts of printed mail or concerned about the environment? If the answer is "yes," then we have a solution for you.

Immediately reduce the amount of printed mail you receive by joining thousands of other Lincoln plan participants currently experiencing the convenience of eDelivery. Simply register at LincolnFinancial.com; you'll receive notification via email with links to updated documents that you can view online or download at your leisure. It's convenient, secure, economical, and most important, it's environmentally friendly. Are you ready to go green?

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

If you are invested in a portfolio that rebalances, your account balance will be automatically rebalanced to realign it with the portfolio and its objectives from time to time. You should receive a confirmation letter after your account is rebalanced.

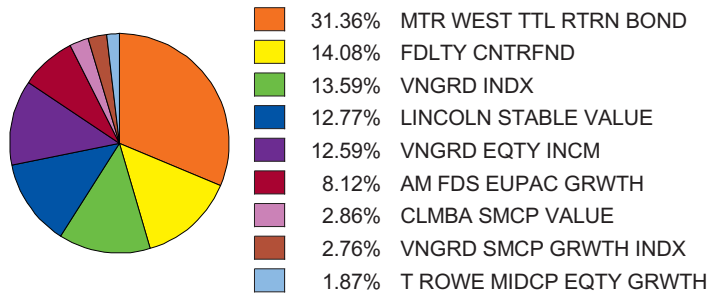
This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

Important Messages

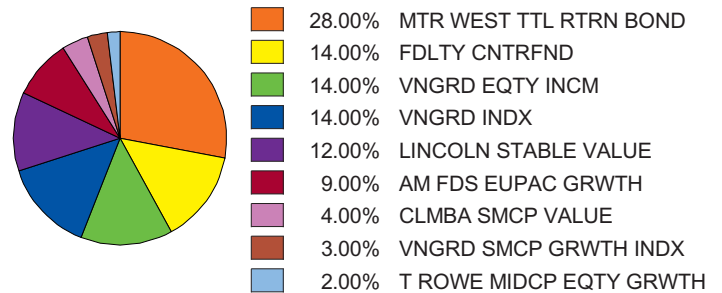
The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

Your Fund Allocation Profile

Existing Balance Allocation (as of 03/31/2020)



Current Investment Election (as of 04/02/2020)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$13,658.01	\$504.22	-\$4,942.78	-\$2.59	\$0.00	\$10.0800	914.3710	\$9,216.86
FDLTY CNTRFND								
14%	\$50,590.30	\$2,126.42	-\$7,373.26	-\$12.29	\$0.00	\$11.7600	3,854.6912	\$45,331.17
MTR WEST TTL RTRN BOND								
28%	\$95,190.44	\$4,095.50	\$1,710.82	-\$26.68	\$0.00	\$11.1200	9,080.0429	\$100,970.08
T ROWE MIDCP EQTY GRWTH								
2%	\$7,650.40	\$252.13	-\$1,875.03	-\$1.67	\$0.00	\$46.3600	129.9792	\$6,025.83
AM FDS EUPAC GRWTH								
9%	\$32,393.89	\$1,134.70	-\$7,375.28	-\$7.06	\$0.00	\$43.0900	606.7826	\$26,146.25
VNGRD EQTY INCM								
14%	\$50,673.56	\$2,097.51	-\$12,199.32	-\$11.24	\$0.00	\$60.6400	668.8739	\$40,560.51
VNGRD INDX								
14%	\$52,474.38	\$2,263.37	-\$10,949.31	-\$12.06	\$0.00	\$230.5300	189.8945	\$43,776.38
VNGRD SMCP GRWTH INDX								
3%	\$11,292.01	\$392.73	-\$2,791.16	-\$2.42	\$0.00	\$42.3400	209.9939	\$8,891.16
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$39,392.05	\$1,513.02	\$246.14	-\$10.97	\$0.00	\$1.1384	36,136.3703	\$41,140.24
TOTALS								
100%	\$353,315.04	\$14,379.60	-\$45,549.18	-\$86.98	\$0.00			\$322,058.48

Vesting and Sources (as of 03/31/2020)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$53,346.91	\$53,346.91	100%	\$1,337.88
Employee Rollover	\$128,213.67	\$128,213.67	100%	\$0.00
Employee Roth	\$52,119.92	\$52,119.92	100%	\$1,337.88
Employer Service Contribution	\$0.95	\$0.95	100%	\$0.00
Employer Match	\$0.57	\$0.57	100%	\$0.00
Fmlh Employer Service Contribution	\$52,843.38	\$52,843.38	100%	\$5,628.46
Fmlh Employer Match	\$35,533.08	\$35,533.08	100%	\$1,337.88
TOTALS	\$322,058.48	\$322,058.48		\$9,642.10

** Vested Percentage is as of the date the statement was generated



Your Retirement Account

01/01/2020 - 03/31/2020

Page 5 of 5

Loan Activity

Loan #1

You borrowed \$35,000.00 effective 05/30/2019 at 6.50%

Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 01/01/2020) \$28,786.39

Payment made this Period \$2,965.92

Payment applied to Interest \$414.77

Payment applied to Principal \$2,551.15

Loan Principal Balance (as of 03/31/2020) \$26,235.24

Loan Status: Active

\$26,235.24

Total Outstanding Loan Balance (as of 03/31/2020):

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$58,712.73	\$2,277.33	-\$14.62	-\$7,628.53	\$53,346.91
Employee Rollover	\$144,382.44	\$2,413.14	-\$35.29	-\$18,546.62	\$128,213.67
Roth	\$57,301.44	\$2,255.23	-\$14.29	-\$7,422.46	\$52,119.92
ER C Hire 1/1/08-12/31/19	\$1.06	\$0.00	\$0.00	-\$0.11	\$0.95
MT Hired 1/1/08-12/31/19	\$0.65	\$0.00	\$0.00	-\$0.08	\$0.57
Flmh ER Cnt Before 1/1/08	\$53,843.89	\$5,897.85	-\$13.03	-\$6,885.33	\$52,843.38
Flmh ER Mth Before 1/1/08	\$39,072.83	\$1,536.05	-\$9.75	-\$5,066.05	\$35,533.08
TOTALS	\$353,315.04	\$14,379.60	-\$86.98	-\$45,549.18	\$322,058.48

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$80.73	-\$80.73
Loan Maintenance Fee	-\$6.25	-\$6.25
Totals	-\$86.98	-\$86.98

Beneficiary Summary (as of 04/02/2020)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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Lincoln Financial Group
PO Box 7876
Fort Wayne, IN 46801-7876

NITISH S BANGALORE

Your Retirement Account

04/01/2020 - 06/30/2020

Lincoln Alliance® program

Account Information

Name: NITISH S BANGALORE
Company Name: FROEDTERT HEALTH, INC.
Plan Name: FROEDTERT HEALTH INC 403B PLAN
Plan ID: FRDT-001

Total Account Value (as of 06/30/2020)

\$374,374.27

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$8,063.32

Potential Account Value at Retirement

\$2,217,860.51

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Account Summary

Balance (as of 04/01/2020)	\$322,058.48
Contributions	
Total Employee	\$3,322.60
Total Employer	\$1,661.30
Investment Earnings	42,802.64
Dividends	1,170.98
Fees and Expenses	-\$101.97
Loan Payments	\$3,460.24
Balance (as of 06/30/2020)	\$374,374.27
Outstanding Loan Balance	\$23,210.31
Total Account Value	\$374,374.27
Vested Balance	\$374,374.27

Contact Information



Customer Service:

Our customer service representatives are available at 800-234-3500, Monday - Friday, from 8:00 am to 8:00 pm ET.



Online Service:

For your updated account values, fund performance information, and to access education/planning tools, visit LincolnFinancial.com.

Lincoln's dedicated retirement consultants:

Tyler Demge (414-239-5465 or Tyler.Demge@LFG.com)
Stacy Brueggen (414-239-5529 or Stacy.Brueggen@LFG.com)
Chelsea Zilinger (847-224-0681 or Chelsea.Zilinger@LFG.com)

Your Personal Rate of Return* (as of 06/30/2020)

3-Month	YTD	1-Year	3-Year	5-Year
13.46 %	0.05%	5.96%	N/A	N/A

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

Message Board (as of 06/30/2020)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1300 South Clinton Street, 7C01, Fort Wayne, IN 46802.

Mutual fund companies are required to pay out any realized gains or income to shareholders annually—these distributions are referred to as Dividends in the Account Summary section of your statement. When a distribution is paid, the fund's unit value is recalculated, and the distribution is reinvested at the new unit value. The Activity section of your statement reflects distributions as negative amounts in the "Investment Earnings" column and positive amounts in the "Money In" column. A large distribution may cause a given fund's Investment Earnings figure to appear negative even if the fund experienced positive returns for the period.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Please visit www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to log in. To request a new password or replace a lost one, call 800-234-3500.

Go green. Go paperless.

Tired of increasing amounts of printed mail or concerned about the environment? If the answer is "yes," then we have a solution for you.

Immediately reduce the amount of printed mail you receive by joining thousands of other Lincoln plan participants currently experiencing the convenience of eDelivery. Simply register at LincolnFinancial.com; you'll receive notification via email with links to updated documents that you can view online or download at your leisure. It's convenient, secure, economical, and most important, it's environmentally friendly. Are you ready to go green?

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

**Join the conversation**

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Your Retirement Account

04/01/2020 - 06/30/2020

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Message Board (as of 06/30/2020)

Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

Certain asset allocation portfolios are presented as a single, unitized investment option. Each portfolio consists primarily of a mix of stock- and bond-based funds. Unitized Portfolios are not a separate security or investment. Rather, customers who invest through a unitized portfolio own shares in the underlying funds within the portfolios. The unit value for these portfolios is calculated using a weighted formula that includes, but may not be limited to, the net asset values of the underlying funds and other investments making up the portfolio. Portfolio unit values are provided as general information and are not representative of the net asset value or market value of any underlying investments within the portfolio. For additional information regarding the underlying investments and investment values of a specific portfolio, please contact customer service at 800-234-3500, Monday through Friday from 8:00 am - 8:00 pm Eastern.

Important Messages

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

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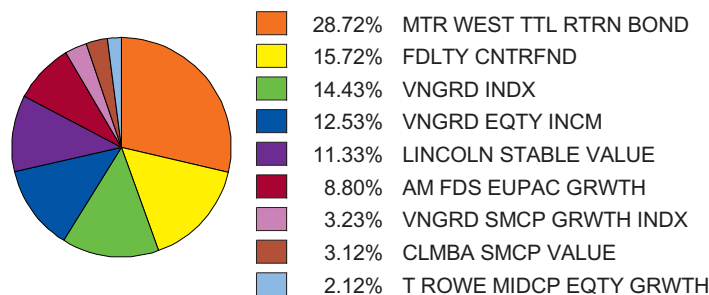
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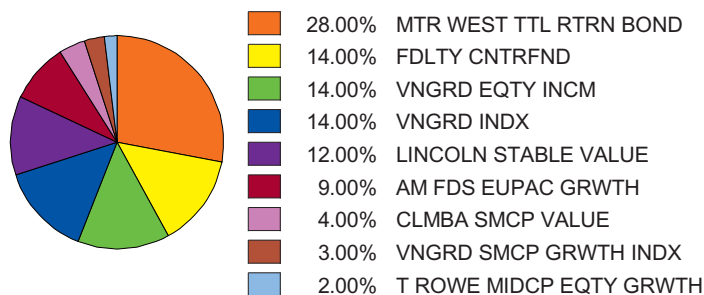
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Your Fund Allocation Profile

Existing Balance Allocation (as of 06/30/2020)



Current Investment Election (as of 07/02/2020)



Activity by Investment

Investment Election %	Beginning Balance	Money In	Investment Earnings	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
CLMBA SMCP VALUE								
4%	\$9,216.86	\$391.65	\$2,075.44	-\$3.23	\$0.00	\$12.3100	948.8811	\$11,680.72
FDLTY CNTRFND								
14%	\$45,331.17	\$1,182.22	\$12,354.24	-\$15.73	\$0.00	\$14.9200	3,944.4968	\$58,851.90
MTR WEST TTL RTRN BOND								
28%	\$100,970.08	\$2,841.45	\$3,708.33	-\$29.42	\$0.00	\$11.5200	9,330.7671	\$107,490.44
T ROWE MIDCP EQTY GRWTH								
2%	\$6,025.83	\$168.86	\$1,745.20	-\$2.13	\$0.00	\$59.6300	133.1170	\$7,937.76
AM FDS EUPAC GRWTH								
9%	\$26,146.25	\$759.94	\$6,048.21	-\$8.85	\$0.00	\$52.9000	622.7891	\$32,945.55
VNGRD EQTY INCM								
14%	\$40,560.51	\$1,551.07	\$4,820.42	-\$13.00	\$0.00	\$67.7700	692.3271	\$46,919.00
VNGRD INDX								
14%	\$43,776.38	\$1,445.07	\$8,831.52	-\$14.70	\$0.00	\$276.5000	195.4368	\$54,038.27
VNGRD SMCP GRWTH INDX								
3%	\$8,891.16	\$261.51	\$2,957.16	-\$3.26	\$0.00	\$56.2400	215.2666	\$12,106.57
LINCOLN STABLE VALUE ACCOUNT -Z168								
12%	\$41,140.24	\$1,013.35	\$262.12	-\$11.65	\$0.00	\$1.1455	37,017.8750	\$42,404.06
TOTALS								
100%	\$322,058.48	\$9,615.12	\$42,802.64	-\$101.97	\$0.00			\$374,374.27

Vesting and Sources (as of 06/30/2020)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Pre-Tax	\$63,099.53	\$63,099.53	100%	\$2,999.18
Employee Rollover	\$147,590.70	\$147,590.70	100%	\$0.00
Employee Roth	\$61,624.49	\$61,624.49	100%	\$2,999.18
Employer Service Contribution	\$1.05	\$1.05	100%	\$0.00
Employer Match	\$0.62	\$0.62	100%	\$0.00
Fmlh Employer Service Contribution	\$60,000.42	\$60,000.42	100%	\$5,628.46
Fmlh Employer Match	\$42,057.46	\$42,057.46	100%	\$2,999.18
TOTALS	\$374,374.27	\$374,374.27		\$14,626.00

** Vested Percentage is as of the date the statement was generated



Your Retirement Account

04/01/2020 - 06/30/2020

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Loan Activity

Loan #1

You borrowed \$35,000.00 effective 05/30/2019 at 6.50%

Loan payments will be applied according to your investment elections at the time loan payments are made unless otherwise specified.

Loan Principal Balance (as of 04/01/2020) \$26,235.24

Payment made this Period \$3,460.24

Payment applied to Interest \$435.31

Payment applied to Principal \$3,024.93

Loan Principal Balance (as of 06/30/2020) \$23,210.31

Loan Status: Active

\$23,210.31

Total Outstanding Loan Balance (as of 06/30/2020):

Account Activity by Source

Source	Beginning Balance	Money In	Money Out (including fees)	Investment Earnings	Closing Balance
Employee Pre-Tax Contrib	\$53,346.91	\$2,608.44	-\$17.18	\$7,161.36	\$63,099.53
Employee Rollover	\$128,213.67	\$2,440.15	-\$40.17	\$16,977.05	\$147,590.70
Roth	\$52,119.92	\$2,585.40	-\$16.78	\$6,935.95	\$61,624.49
ER C Hire 1/1/08-12/31/19	\$0.95	\$0.00	\$0.00	\$0.10	\$1.05
MT Hired 1/1/08-12/31/19	\$0.57	\$0.00	\$0.00	\$0.05	\$0.62
Flmh ER Cnt Before 1/1/08	\$52,843.38	\$188.42	-\$16.36	\$6,984.98	\$60,000.42
Flmh ER Mth Before 1/1/08	\$35,533.08	\$1,792.71	-\$11.48	\$4,743.15	\$42,057.46
TOTALS	\$322,058.48	\$9,615.12	-\$101.97	\$42,802.64	\$374,374.27

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$95.72	-\$176.45
Loan Maintenance Fee	-\$6.25	-\$12.50
Totals	-\$101.97	-\$188.95

Beneficiary Summary (as of 07/02/2020)

	Name	Relationship	Percentage
Primary Beneficiary	Jeanette L Bangalore	Spouse	100%

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